

# Endumeni Municipality



## Draft Budget

For the year ending

30 June 2021

**Certified Extract of a SPECIAL MEETING of the ENDUMENI LOCAL COUNCIL held via VIDEO  
CONFERENCING, on TUESDAY, 19 MAY 2020 at 10:00**

**PRESENT:**

Cllr L T Khumalo  
Cllr SB Mdluli  
Cllr MI Nkosi  
Cllr AS Ndlovu  
Cllr MH Xaba  
Cllr TM Mayahe  
Cllr TI Makaba  
Cllr C J Carelse  
Cllr S N Zwane  
Cllr NE Khanyile  
Cllr FN Mthethwa  
Cllr AM Raubenheimer  
Cllr B Khan

Speaker – Chairperson  
Mayor  
Deputy Mayor



**C 03/19/05/20 DRAFT ANNUAL BUDGET 2020/21**


**RESOLVED**

**THAT**

1. That the Council approves Draft Annual Budget 2020/2021 with the two outer years of 2021/2022 and 2022/2023;
2. That the Council approves Draft Budget Related Policies; and
3. That the Council approves the proposed Draft amendments on Budget Related Policies.



CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF  
ENDUMENI TOWN COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE  
COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.

  
**MR S MBHELE**  
**MUNICIPAL MANAGER**  
Civic Centre,  
64 Victoria Street  
**DUNDEE**  
3000

**21 May 2020**

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# HIS WORSHIP THE MAYOR CLLR S.B. MDLULI'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal final budget for the 2020/2021 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic skills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the

budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive an Unqualified Audit with matters in the 2018/2019 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each an every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance

# 4 ENDUMENI MUNICIPALITY - DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

## Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 25 702 000.00 which includes an amount of R4 000 000 Energy Efficient Grant, R 14 687 000 for MIG projects and R50 000 for FMG. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

## 2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

### 2.1 METER TAMPERING (THEFT OF ELECTRICITY)

#### Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to

electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2020/2021 amounts to R 2 600 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first seven months of the current financial year is calculated as follows:

kWh purchased	52 378 757
kWh sold	37 407 490
Loss	14 971 268
Calculated distribution 8% loss-kWh	<u>4 190 301</u>
Calculated loss due to theft-kWh	10 780 967
Value of loss due to theft @cost	R 11 358 212,50
Value of loss due to theft @sales	R 17 127 306,53
% Loss due to theft	Dundee 17,42%
	Glencoe 28,54%

Management have implemented an action plan to address this challenge, a meter auditing company was appointed and is continuously inspecting meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

Ward councillors and members of ward committees have all been engaged and much community awareness initiatives have been implemented to drive this process. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

## 2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2020/2021 is calculated at R 7 463 668 . This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book. Management also encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as indigents and take advantage of the additional rebates and free basic services provided to them.

## 3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

### -Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

### - Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

## 4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

### Rates:

The rates tariff will increase by 5% from the prior year.

### Refuse removal:

In considering the tariffs for this service, a general increase of 5% in related tariffs is required to render a sustainable service.

# 6 ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

## Electricity:

In order to ensure a financial sustainable service, the municipality will apply for a general increase of 6.24 % on electricity tariffs.

## Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

## 5. BUDGET SUMMARY:

### Operational Expenditure:

Salaries and allowances (Excl Provision)	131,646,466.00	38%
Councillor allowances	4,982,607.00	1%
Purchase of electricity	108,932,080.00	32%
External Audit fees	3,800,520.00	1%
Transport cost	7,048,684.00	2%
Security	11,113,399.00	3%
Depreciation	14,502,050.00	4%
Grant in Aid	310,000.00	0%
Other expenditure	42 857,062.00	13%
Repairs and Maintenance	7,730,859.00	2%
<b>Provisions:</b>		
Post retirement expenses	2,540,140.00	1%
Bad debt reserve	7,463,668.00	2%
	<b>342,927,535.00</b>	<b>100%</b>

### Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG and Energy Efficiency Grant), amounts to R346 722 519.00.

Revenue	R	346 722 519
Expenditure	R	342 927 535
<b>SURPLUS</b>	<b>R</b>	<b>3 794 984</b>

### FUNDING THE CAPITAL BUDGET

Surplus		3 794 984
Contribution: Accumulated surplus	R	21 907 016
	<b>R</b>	<b>25 702 000</b>

Capital expenditure will be funded as follows:

MIG-Included in revenue	R	14 687 000
Internal funding	R	6 965 000
Energy Efficiency Grant	R	4 000 000
Financial Management Grant	R	50 000
<b>TOTAL CAPITAL</b>	<b>R</b>	<b>25 702 000</b>

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

### 6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

#### Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

#### Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

### 7. LEGISLATION COMPLIANCE STATUS

#### Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

### 8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2020. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

# 8 ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

## 9. FINANCIAL AND RELATED PRIORITIES 2020/2021

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

## 10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

## 11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

# 9 ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

## Endumeni Municipality

2020-2021 SOCIAL DEVELOPMENT PROGRAMMES	
Segment Description	Allocation
H I V AIDS AND OSS	120 000
ARTS AND CULTURE	300 000
SPORT, YOUTH DEVELOPMENT	550 000
RURAL HORSE RIDING EVENT	500 000
DISABLED PEOPLE	100 000
CIVIC PRESENTATIONS	150 000
BURSARIES	300 000
WOMEN AND CHILDREN FUND	150 000
DISASTER FUND	320 000
PUBLIC PARTICIPATION PROGRAMMES	380 000
STRATEGIC COMMUNICATIONS	200 000
WARD ALLOCATION EXPENSES	350 000
<b>TOTAL</b>	<b>3 420 000</b>

Proposed MIG Projects	
<b>ALLOCATION</b>	<b>R15 137 000,00</b>
Cameras PMU	R25 000,00
Construction of Multipurpose Centre in Forestdale/ Peacevale	R7 454 297,54
Construction of Main Road Marikana	R2 019 729,28
PMU Laptops	R30 000,00
Construction of asphalt road in ward 4	R5 055 112,18
Installation of Apollo Lights in Endumeni, ward 4	R102 861,00
PMU TOP SLICE (Operation)	R450 000,00

Cllr SB Mdluli  
MAYOR: ENDUMENI

**KZN241 Endumeni - Table A1 Budget Summary**

Kamati Roadman - Table A1 Budget Summary											
Description		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Financial Performance</b>											
Property rates		54,779	74,932	77,684	83,408	83,408	-	-	87,919	94,073	100,659
Service charges		127,544	129,429	152,534	153,287	149,667	-	-	154,484	164,387	176,477
Investment revenue		4,473	3,283	5,600	4,600	2,800	-	-	2,940	3,058	3,180
Transfers recognised - operational		46,684	53,232	80,100	62,082	65,082	-	-	60,120	72,400	76,913
Other own revenue		28,680	28,919	29,057	21,167	21,587	-	-	22,542	23,268	23,457
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>262,160</b>	<b>289,795</b>	<b>344,976</b>	<b>324,544</b>	<b>322,544</b>	<b>-</b>	<b>-</b>	<b>328,006</b>	<b>357,186</b>	<b>380,686</b>
Employee costs		91,977	101,828	131,532	129,500	123,470	-	-	134,187	142,599	150,650
Remuneration of councillors		3,846	4,262	4,594	4,757	4,757	-	-	4,983	5,331	5,651
Depreciation & asset impairment		8,369	11,621	5,576	11,217	11,217	-	-	14,502	15,250	16,023
Finance charges		510	183	-	-	-	-	-	-	-	-
Materials and bulk purchases		81,492	81,812	86,958	106,562	104,566	-	-	109,427	116,972	125,843
Transfers and grants		3,683	4,024	5,071	310	310	-	-	310	320	330
Other expenditure		65,556	61,943	51,788	81,289	87,812	-	-	79,520	91,028	94,489
<b>Total Expenditure</b>		<b>255,434</b>	<b>265,673</b>	<b>285,519</b>	<b>333,635</b>	<b>332,132</b>	<b>-</b>	<b>-</b>	<b>342,928</b>	<b>371,500</b>	<b>392,887</b>
<b>Surplus/(Deficit)</b>		<b>6,726</b>	<b>24,122</b>	<b>59,457</b>	<b>(9,092)</b>	<b>(9,588)</b>	<b>-</b>	<b>-</b>	<b>(14,922)</b>	<b>(14,314)</b>	<b>(12,201)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21,208	21,702	32,487	15,610	15,610	-	-	18,717	15,826	16,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>27,934</b>	<b>45,824</b>	<b>91,944</b>	<b>6,518</b>	<b>6,022</b>	<b>-</b>	<b>-</b>	<b>3,795</b>	<b>1,512</b>	<b>4,512</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>27,934</b>	<b>45,824</b>	<b>91,944</b>	<b>6,518</b>	<b>6,022</b>	<b>-</b>	<b>-</b>	<b>3,795</b>	<b>1,512</b>	<b>4,512</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>		<b>26,503</b>	<b>37,897</b>	<b>45,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>
Transfers recognised - capital		21,208	32,648	24,487	15,610	15,610	-	-	18,717	15,826	16,713
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		5,295	5,249	12,691	7,946	7,449	-	-	8,670	15,658	22,066
<b>Total sources of capital funds</b>		<b>26,503</b>	<b>37,897</b>	<b>37,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>
<b>Financial position</b>											
Total current assets		27,852	38,557	72,191	31,737	26,118	-	-	60,262	65,195	69,475
Total non current assets		311,016	348,804	336,784	343,721	343,224	-	-	57,058	57,064	60,998
Total current liabilities		47,139	52,585	44,628	51,939	46,519	-	-	7,691	7,845	8,001
Total non current liabilities		61,139	59,527	76,509	65,733	65,733	-	-	66,454	70,308	73,778
Community wealth/Equity		280,862	301,387	307,103	314,937	314,440	-	-	325,806	328,138	333,683
<b>Cash flows</b>											
Net cash from (used) operating		13,779	26,377	58,293	25,577	25,659	-	-	25,705	37,137	44,569
Net cash from (used) investing		(26,528)	(37,360)	(45,178)	(23,556)	(23,059)	-	-	(27,387)	(31,484)	(38,779)
Net cash from (used) financing		(1,992)	(2,222)	(2,580)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		<b>43,161</b>	<b>55,140</b>	<b>63,908</b>	<b>63,989</b>	<b>64,568</b>	<b>-</b>	<b>-</b>	<b>44,100</b>	<b>49,753</b>	<b>55,544</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available		(752)	5,306	(3,050)	1,111	1,111	-	-	44,100	49,753	55,544
Application of cash and investments		19,912	19,302	(14,114)	29,498	34,688	-	-	39,604	42,110	45,349
<b>Balance - surplus (shortfall)</b>		<b>(20,664)</b>	<b>(13,996)</b>	<b>11,064</b>	<b>(28,386)</b>	<b>(33,576)</b>	<b>-</b>	<b>-</b>	<b>4,496</b>	<b>7,643</b>	<b>10,195</b>
<b>Asset management</b>											
Asset register summary (WDV)		25,509	303,009	348,804	336,784	320,603	-	-	-	-	-
Depreciation		-	-	23	11,217	11,217	-	-	-	-	-
Renewal and Upgrading of Existing Assets		13,321	-	9,183	6,113	5,750	-	-	9,489	8,772	9,172
Repairs and Maintenance		27,344	-	37,113	9,489	12,548	-	-	-	-	-
<b>Free services</b>											
Cost of Free Basic Services provided		0	1	-	-	-	-	5,847	5,847	6,246	6,690
Revenue cost of free services provided		7,567	15,520	29,764	36,318	36,348	-	37,286	37,286	39,896	42,689
<b>Households below minimum service level</b>											
Water:		-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:		-	-	-	-	-	-	-	-	-	-
Energy:		-	-	-	-	-	-	-	-	-	-
Refuse:		-	-	-	-	-	-	-	-	-	-

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		123,902	139,746	141,096	145,191	144,292	-	153,539	164,665	175,452
Executive and council		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Finance and administration		80,545	108,300	96,214	103,989	102,699	-	108,016	114,894	121,683
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,657	17,406	6,074	6,144	6,083	-	6,345	6,495	6,781
Community and social services		6,837	12,724	5,178	5,276	5,283	-	5,497	5,630	5,903
Sport and recreation		1,352	1,423	59	-	-	-	0	0	0
Public safety		82	226	-	-	-	-	-	-	-
Housing		385	3,034	837	867	800	-	848	864	879
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19,465	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Planning and development		3,389	-	-	-	-	-	-	-	-
Road transport		16,075	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		138,885	129,694	167,121	166,700	165,831	-	164,868	180,204	192,762
Energy sources		114,523	107,663	139,306	141,647	140,987	-	140,335	153,956	164,679
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		24,362	22,031	27,816	25,054	24,844	-	24,533	26,248	28,083
<i>Other</i>	4	26	26	26	26	26	-	26	26	26
<b>Total Revenue - Functional</b>	2	290,935	311,498	374,814	340,153	338,153	-	346,723	373,012	397,399
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		66,667	102,412	84,944	81,067	82,215	-	87,158	91,884	96,561
Executive and council		6,958	15,772	17,223	18,402	16,045	-	18,677	19,053	20,040
Finance and administration		59,709	86,640	67,721	62,665	66,170	-	68,481	72,831	76,521
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		32,142	42,391	43,810	41,612	40,061	-	46,715	49,357	52,054
Community and social services		13,910	19,563	21,151	21,115	20,133	-	25,307	26,792	28,323
Sport and recreation		16,164	13,388	18,188	17,453	16,828	-	17,596	18,513	19,430
Public safety		2,015	9,382	3,878	2,663	2,640	-	3,020	3,229	3,442
Housing		54	59	393	381	461	-	792	823	859
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40,154	22,484	72,321	50,340	49,496	-	53,454	54,949	57,527
Planning and development		9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633
Road transport		30,551	21,395	59,378	40,412	37,662	-	42,604	43,595	45,895
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120,032	128,128	140,239	160,292	160,033	-	155,481	175,184	186,610
Energy sources		103,507	106,705	119,395	140,541	140,669	-	135,546	152,884	163,270
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,300	-	-	1,793	1,793	-	2,486	2,634	2,785
Waste management		15,225	21,423	20,844	17,958	17,572	-	17,449	19,665	20,555
<i>Other</i>	4	311	382	451	324	327	-	119	127	134
<b>Total Expenditure - Functional</b>	3	259,307	295,797	341,564	333,634	332,132	-	342,928	371,500	392,887
<b>Surplus/(Deficit) for the year</b>		31,629	15,700	33,250	6,518	6,021	-	3,795	1,512	4,512

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		123,902	139,746	141,096	145,191	144,292	-	153,539	164,665	175,452
Executive and council		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Mayor and Council		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		80,545	108,300	96,214	103,988	102,699	-	108,016	114,894	121,683
Administrative and Corporate Support		21	89	25	20	25		31	31	32
Asset Management										
Finance		77,483	108,211	96,189	103,969	102,674		107,985	114,863	121,651
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services		3,041								
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
<b>Community and public safety</b>		8,957	17,406	6,074	6,144	6,083	-	6,345	6,495	6,761
Community and social services		8,937	12,724	5,176	5,276	5,263	-	5,497	5,630	5,903
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		2,703	421	104	104	110		114	115	119
Child Care Facilities										
Community Halls and Facilities		102	3,344	132	104	107		108	111	113
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		3,507	8,872	4,367	4,605	4,603		4,787	4,989	5,236
Literacy Programmes										
Media Services										
Museums and Art Galleries		526	87	576	463	463		488	415	434
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
<b>Sport and recreation</b>		1,352	1,423	59	-	-	-	0	0	0
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		1,352	838	1	-	-		0	0	0
Recreational Facilities										
Sports Grounds and Stadiums			565	58	-	-				
<b>Public safety</b>		82	226	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		82	-	-	-	-				
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		-	226	-	-	-				
Pounds										
<b>Housing</b>		385	3,034	837	867	800	-	848	864	879
Housing		385	3,034	837	867	800		848	864	879
Informal Settlements										
<b>Health</b>		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
<b>Economic and environmental services</b>		19,465	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Planning and development		3,369	-	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		3,369		-	-	-				
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
<b>Road transport</b>		16,075	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Public Transport		1,956			2,644	2,524		2,644	2,659	2,668
Road and Traffic Regulation		2,528	2,365	2,680	2,492	2,492		2,492	2,542	2,593
Roads		11,591	22,261	57,817	16,955	16,905		16,807	16,422	17,117
Taxi Ranks										
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										

<b>Trading services</b>	138,885	128,694	167,121	166,700	165,831	-	164,868	180,284	182,762
Energy sources	114,523	107,863	139,306	141,647	140,987	-	140,335	153,956	164,679
Electricity	114,523	107,863	139,306	141,647	140,987	-	140,335	153,956	164,679
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	24,382	22,031	27,816	25,054	24,844	-	24,533	26,248	28,083
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	24,183	21,866	27,816	25,054	24,844	-	24,533	26,248	28,083
Solid Waste Removal	179	165	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	26	26	26	26	26	-	26	26	26
Abattoirs	26	26	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	26	26	26	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	290,935	311,498	374,814	340,153	338,153	-	346,723	373,012	397,399
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	66,667	102,412	84,944	81,067	82,215	-	87,158	91,884	96,361
Executive and council	6,958	15,772	17,223	18,402	16,045	-	18,677	19,053	20,040
Mayor and Council	6,958	8,285	7,546	7,890	7,487	-	18,677	19,053	20,040
Municipal Manager, Town Secretary and Chief Executive	-	7,487	9,676	10,712	8,558	-	-	-	-
Finance and administration	59,709	86,640	67,721	62,665	66,170	-	68,481	72,831	76,521
Administrative and Corporate Support	22,659	26,562	26,095	25,687	28,944	-	28,643	30,367	32,229
Asset Management	-	782	-	-	-	-	-	-	-
Finance	35,095	55,935	34,565	33,414	33,661	-	35,965	38,479	40,083
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	3,700	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	3,360	3,360	3,565	3,565	-	3,873	3,985	4,208
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	1,955	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	32,142	42,391	43,810	41,812	40,061	-	46,715	49,357	52,054
Community and social services	13,910	19,563	21,151	21,115	20,133	-	25,307	28,792	28,325
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2,984	2,875	3,804	3,820	3,686	-	3,926	4,175	4,413
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2,625	4,466	5,824	4,380	4,117	-	8,281	8,711	9,207
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	2,085	4,347	2,660	2,258	1,735	-	1,787	1,889	2,006
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,554	3,465	5,792	6,693	6,413	-	7,318	7,751	8,188
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	1,780	-	-	-	-	-	-	-
Museums and Art Galleries	2,651	2,630	3,272	3,965	4,181	-	3,986	4,256	4,510
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	16,164	13,388	18,188	17,453	16,828	-	17,596	18,513	19,430
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	8,608	8,109	10,516	10,838	10,177	-	11,346	12,020	12,659
Recreational Facilities	7,555	384	435	454	490	-	-	-	-
Sports Grounds and Stadiums	-	4,815	7,237	6,161	6,161	-	6,250	6,492	6,770
<b>Public safety</b>	2,015	9,382	3,878	2,663	2,640	-	3,020	3,229	3,442
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2,015	-	2,405	2,663	2,640	-	3,020	3,229	3,442
Licensing and Control of Animals	-	-	1,472	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	9,382	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
<b>Housing</b>	54	59	393	381	461	-	792	823	859
Housing	54	59	393	381	461	-	792	823	859
Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	40,154	22,484	72,321	50,340	49,496	-	53,454	54,949	57,527
Planning and development	9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633

Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	9,603	1,089	12,943	9,928	11,834		10,850	11,354	11,633
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport	30,551	21,395	59,378	40,412	37,662	-	42,604	43,595	45,895
Road and Traffic Regulation	6,787		13,999	11,351	10,508		11,933	12,587	13,198
Roads				3,213	3,213		3,447	3,687	3,885
Taxi Ranks	23,764	21,395	45,379	25,848	23,941		27,224	27,321	28,812
Environmental protection									
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources	120,032	128,128	140,239	160,292	160,633	-	155,481	175,184	186,610
Electricity	103,507	106,705	119,395	140,541	140,669	-	135,546	152,884	163,270
Street Lighting and Signal Systems	100,923	103,979	115,925	136,870	137,280		132,013	149,177	159,297
Nonelectric Energy	2,584	2,726	3,470	3,671	3,369		3,533	3,707	3,973
Water management									
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management									
Public Toilets	1,300	-	-	1,793	1,793	-	2,486	2,634	2,785
Sewerage	168			213	212		794	850	904
Storm Water Management									
Waste Water Treatment	1,132			1,580	1,580		1,882	1,785	1,882
Waste management									
Recycling	15,225	21,423	20,844	17,958	17,572	-	17,449	19,665	20,555
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	13,371	19,777	19,057	16,032	15,665		15,477	17,561	18,330
Street Cleaning	1,854	1,646	1,787	1,925	1,907		1,972	2,104	2,225
Other									
Abattoirs	311	382	451	324	327	-	119	127	134
Air Transport									
Forestry	311	382	451	324	327		119	127	134
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3								
Surplus/(Deficit) for the year	259,307	295,797	341,584	333,634	332,132	-	342,928	371,500	392,887
	31,629	15,700	33,250	6,518	6,021	-	3,795	1,512	4,512

**KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote										
Vote 1 - Corporate Services	1	11,774	17,206	10,573	10,422	10,309	-	10,645	10,843	11,171
Vote 2 - Finance		77,774	109,606	96,934	104,742	103,379	-	108,739	115,632	122,435
Vote 3 - Municipal Manager		43,439	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Vote 4 - Technical Services		154,558	153,240	225,069	183,786	182,873	-	181,816	196,767	210,024
Vote 5 - Planning and Development		3,389	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	290,935	311,498	377,460	340,154	338,154	-	346,723	373,012	397,399
Expenditure by Vote to be appropriated										
Vote 1 - Corporate Services	1	49,226	51,463	62,280	61,616	63,757	-	70,180	74,179	78,335
Vote 2 - Finance		37,848	55,951	40,070	33,627	33,903	-	36,445	38,974	40,595
Vote 3 - Municipal Manager		18,555	19,677	22,287	23,323	20,419	-	23,484	24,181	25,487
Vote 4 - Technical Services		154,298	163,034	203,985	205,141	202,218	-	201,969	222,812	236,837
Vote 5 - Planning and Development		9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	289,531	291,213	341,564	333,635	332,132	-	342,928	371,500	392,887
Surplus/(Deficit) for the year	2	21,404	20,285	35,895	6,518	6,022	-	3,795	1,512	4,512

**KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote										
Vote 1 - Corporate Services	1	11,774	17,206	10,573	10,422	10,309	-	10,645	10,843	11,171
1.1 - Disaster Management and Fire		21				-				
1.2 - Administration		3,507		25	20	25		31	31	32
1.3 - Libraries		102	8,872	4,367	4,605	4,603		4,787	4,989	5,236
1.4 - Municipal Halls and Buildings		526	3,344	132	104	107		108	111	113
1.5 - Museum		3,041	87	576	463	463		488	415	434
1.6 - Social Development		1,956	585	58		-				
1.7 - Traffic		2,528	226	2,645	2,644	2,524		2,644	2,659	2,668
1.8 - Testing Grounds		94	2,365	2,680	2,492	2,492		2,492	2,542	2,593
1.9 - Hostels			1,638	91	94	94		95	95	95
1.10 - Corporate Services			89			-				
Vote 2 - Finance		77,774	109,606	96,934	104,742	103,379	-	108,739	115,632	122,435
2.1 - Assessment Rates		62,346	90,453	85,684	83,408	83,813		100,005	106,664	113,251
2.2 - Commonage				550	675	475		440	465	465
2.3 - Computer						-				
2.4 - Grants in Aid						-				
2.5 - Staff Housing		446	747	482	510	460		510	515	520
2.6 - Vehicle Licensing				1,780	1,750	1,750		1,800	1,852	1,906
2.7 - Stores						-				
2.8 - Town Treasury		14,691	17,758	8,175	18,136	16,636		5,740	5,882	6,029
2.9 - Housing Schemes		291	649	263	263	246		244	254	264
2.10 - Finance						-				
Vote 3 - Municipal Manager		43,439	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
3.1 - Council General		43,356	31,446	44,883	41,203	41,593		45,524	49,771	53,769
3.2 - Municipal Manager						-				
3.3 - Disaster Management and Fire		82	0			-				
Vote 4 - Technical Services		154,558	153,240	225,069	183,786	182,873	-	181,816	196,767	210,024
4.1 - Aerodrome		26	26	26	26	26		26	26	26
4.2 - Cemeteries		2,703	421	104	104	110		114	115	119
4.3 - Communications						-				
4.4 - Parks and Gardens		1,352	838	1	0	0		0	0	0
4.5 - Refuse Removal		24,183	21,866	27,816	25,055	24,845		24,533	26,248	28,083
4.6 - Street Cleaning		179	165			-				
4.7 - Swimming Baths						-				
4.8 - Town Engineer		11,591	22,261	57,817	16,955	16,905		16,807	16,422	17,117
4.9 - Electricity Administration		114,523	107,663	139,306	141,647	140,987		140,335	153,956	164,679
4.10 - Electricity- Streetlights Administration						-				
Vote 5 - Planning and Development		3,389	-	-	-	-	-	-	-	-
5.1 - Planning and Development		3,389	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	290,935	311,498	377,460	340,154	338,154	-	346,723	373,012	397,399
Expenditure by Vote										
Vote 1 - Corporate Services	1	49,226	51,463	62,280	61,616	63,757	-	70,180	74,179	78,335
1.1 - Disaster Management and Fire		-		-		-				
1.2 - Administration		22,659	26,562	26,095	25,687	28,944		28,643	30,367	32,229
1.3 - Libraries		3,554	3,465	5,792	6,693	6,413		7,318	7,751	8,188
1.4 - Municipal Halls and Buildings		2,625	4,466	5,824	4,380	4,117		8,281	8,711	9,207
1.5 - Museum		2,651	2,630	3,272	3,965	4,181		3,996	4,256	4,510
1.6 - Social Development		7,555	4,915	7,237	6,161	6,161		6,250	6,492	6,770
1.7 - Traffic		6,787	7,193	10,495	11,351	10,508		11,933	12,587	13,198
1.8 - Testing Grounds		3,357	2,188	3,504	3,213	3,213		3,447	3,687	3,885
1.9 - Hostels		37	42	61	168	219		312	328	347
1.10 - Corporate Services		-		-		-				
Vote 2 - Finance		37,848	55,951	40,070	33,627	33,903	-	36,445	38,974	40,595
2.1 - Assessment Rates		-		8,887	9,067	9,067		9,396	10,018	10,619
2.2 - Commonage		-		80	6	6		3	3	4
2.3 - Computer		2,830	2,110	3,700	3,898	3,898		4,033	4,266	4,491
2.4 - Grants in Aid		355	291	-	310	310		310	320	330
2.5 - Staff Housing		15	16	154	119	119		238	250	262
2.6 - Vehicle Licensing		448	592	1,472	1,308	1,308		1,350	1,444	1,531
2.7 - Stores		1,955	1,656	2,565	2,853	2,853		2,924	3,124	3,312
2.8 - Town Treasury		32,230	51,287	23,033	15,971	16,219		17,949	19,303	19,797
2.9 - Housing Schemes		16		178	94	123		242	246	250
2.10 - Finance						-				
Vote 3 - Municipal Manager		18,555	19,677	22,287	23,323	20,419	-	23,484	24,181	25,487
3.1 - Council General		6,958	8,285	7,546	7,690	7,487		18,677	19,053	20,040
3.2 - Municipal Manager		7,487	7,045	9,676	10,712	8,558		4,807	5,129	5,448
3.3 - Disaster Management and Fire		4,110	4,347	5,065	4,921	4,374				
Vote 4 - Technical Services		154,298	163,034	203,985	205,141	202,218	-	201,969	222,812	236,837

**KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
4.1 - Aerodrome		311	382	451	324	327		119	127	134
4.2 - Cemeteries		2,984	2,875	3,604	3,820	3,686		3,926	4,175	4,413
4.3 - Communications		1,955	1,780	3,360	3,565	3,565		3,873	3,985	4,208
4.4 - Parks and Gardens		8,276	8,109	10,516	10,838	10,177		11,346	12,020	12,659
4.5 - Refuse Removal		13,371	19,777	19,057	16,032	15,665		15,477	17,561	18,330
4.6 - Street Cleaning		1,854	1,646	1,787	1,926	1,907		1,972	2,104	2,225
4.7 - Swimming Baths		333	364	435	667	703		794	850	904
4.8 - Town Engineer		21,707	21,395	45,379	27,428	25,521		28,917	29,106	30,694
4.9 - Electricity Administration		100,923	103,979	115,925	136,871	137,280		132,013	149,177	159,297
4.10 - Electricity- Streetlights Administration		2,584	2,726	3,470	3,671	3,389		3,533	3,707	3,973
<b>Vote 5 - Planning and Development</b>		<b>9,603</b>	<b>1,089</b>	<b>12,943</b>	<b>9,928</b>	<b>11,834</b>	-	<b>10,850</b>	<b>11,354</b>	<b>11,633</b>
5.1 - Planning and Development		9,603	1,089	12,943	9,928	11,834		10,850	11,354	11,633
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>269,531</b>	<b>291,213</b>	<b>341,564</b>	<b>333,635</b>	<b>332,132</b>	-	<b>342,928</b>	<b>371,500</b>	<b>392,887</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>21,404</b>	<b>20,285</b>	<b>35,895</b>	<b>6,518</b>	<b>6,022</b>	-	<b>3,795</b>	<b>1,512</b>	<b>4,512</b>

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

REN247 Environment - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	54,779	74,932	77,684	83,408	83,408	-	-	87,919	94,073	100,659
Service charges - electricity revenue	2	107,923	107,664	130,218	133,669	130,259	-	-	134,392	142,888	153,474
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	19,622	21,765	22,316	19,618	19,408	-	-	20,092	21,499	23,004
Rental of facilities and equipment		1,601	1,662	1,565	1,684	1,424			1,446	1,490	1,508
Interest earned - external investments		4,473	3,283	5,600	4,600	2,800			2,940	3,058	3,180
Interest earned - outstanding debtors		0									
Dividends received											
Fines, penalties and forfeits		8,201	9,732	11,451	14,101	14,256			15,101	15,646	15,675
Licences and permits		4,313	4,007	4,463	4,246	4,126			4,296	4,398	4,502
Agency services											
Transfers and subsidies		46,684	53,232	80,100	62,082	65,082			60,120	72,400	76,913
Other revenue	2	14,565	13,518	11,579	967	1,611	-	-	1,700	1,735	1,772
Gains		-	-		170	170					
Total Revenue (excluding capital transfers and contributions)		262,160	289,795	344,976	324,544	322,544	-	-	328,006	357,186	380,686
Expenditure By Type											
Employee related costs	2	91,977	101,828	131,532	129,500	123,470	-	-	134,187	142,599	150,550
Remuneration of councillors		3,846	4,262	4,594	4,757	4,757			4,983	5,331	5,651
Debt impairment	3	6,995	12,907	7,444	7,464	7,464			7,464	7,740	8,036
Depreciation & asset impairment	2	8,369	11,621	5,576	11,217	11,217	-	-	14,502	15,250	16,023
Finance charges		510	183	-	-	-					
Bulk purchases	2	81,492	81,277	86,374	106,046	104,046	-	-	108,932	116,448	125,298
Other materials	8	-	535	585	516	520			494	524	544
Contracted services		23,892	28,063	26,900	26,799	29,588	-	-	27,054	29,597	31,205
Transfers and subsidies		3,683	4,024	5,071	310	310	-	-	310	320	330
Other expenditure	4, 5	34,670	20,973	17,445	47,027	50,760	-	-	45,002	53,691	55,248
Losses											
Total Expenditure		255,434	265,673	285,519	333,635	332,132	-	-	342,928	371,500	392,887
Surplus/(Deficit)		6,726	24,122	59,457	(9,092)	(9,588)	-	-	(14,922)	(14,314)	(12,201)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21,208	21,702	32,487	15,610	15,610			18,717	15,826	16,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Taxation											
Surplus/(Deficit) after taxation		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>26,503</b>	<b>37,897</b>	<b>45,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>
<b>Total Capital Expenditure - Vote</b>		<b>26,503</b>	<b>37,897</b>	<b>45,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>1,485</b>	<b>4,908</b>	<b>3,882</b>	<b>4,321</b>	<b>4,334</b>	<b>-</b>	<b>-</b>	<b>1,496</b>	<b>200</b>	<b>260</b>
Executive and council		792		865	728	728			30		
Finance and administration		692	4,908	3,017	3,593	3,606			1,466	200	260
Internal audit											
<b>Community and public safety</b>		<b>3,140</b>	<b>-</b>	<b>7,604</b>	<b>10,440</b>	<b>10,455</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>4,315</b>	<b>2,565</b>
Community and social services		2,879		874	10,440	10,455			75	4,315	2,565
Sport and recreation		24		6,350							
Public safety		237		380					72		
Housing											
Health											
<b>Economic and environmental services</b>		<b>13,218</b>	<b>27,495</b>	<b>25,868</b>	<b>3,415</b>	<b>3,092</b>	<b>-</b>	<b>-</b>	<b>16,066</b>	<b>17,716</b>	<b>26,601</b>
Planning and development		531		2,300	323	171			8,262		
Road transport		12,686	27,495	23,568	3,092	2,921			7,804	17,716	26,601
Environmental protection											
<b>Trading services</b>		<b>8,661</b>	<b>5,493</b>	<b>7,824</b>	<b>5,380</b>	<b>5,177</b>	<b>-</b>	<b>-</b>	<b>9,678</b>	<b>9,253</b>	<b>9,353</b>
Energy sources		7,522	5,493	4,994	3,700	3,751			6,178	9,253	8,853
Water management											
Waste water management											
Waste management		1,139		2,830	1,680	1,426			3,500		500
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>26,503</b>	<b>37,897</b>	<b>45,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>
<b>Funded by:</b>											
National Government		21,208	32,648	24,487	15,610	15,610			18,717	15,826	16,713
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
<b>Transfers recognised - capital</b>	<b>4</b>	<b>21,208</b>	<b>32,648</b>	<b>24,487</b>	<b>15,610</b>	<b>15,610</b>	<b>-</b>	<b>-</b>	<b>18,717</b>	<b>15,826</b>	<b>16,713</b>
<b>Borrowing</b>	<b>6</b>										
Internally generated funds		5,295	5,249	12,691	7,946	7,449			8,670	15,658	22,066
<b>Total Capital Funding</b>	<b>7</b>	<b>26,503</b>	<b>37,897</b>	<b>37,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
Vote 1 - Corporate Services		714	52	2,560	10,914	10,952	-	-	9,119	200	75
1.1 - Disaster Management and Fire						-					
1.2 - Administration		25			2,283	2,283					
1.3 - Libraries		5				-			76		
1.4 - Municipal Halls and Buildings		6			7,427	7,427			7,755		
1.5 - Museum		28				-			19		
1.6 - Social Development		24		110		-					
1.7 - Traffic		196		380		-					
1.8 - Testing Grounds		41				-			27		
1.9 - Hostels						-			45		
1.10 - Corporate Services		389	52	2,070	1,204	1,242			1,197	200	75
Vote 2 - Finance		370	4,856	947	106	81	-	-	269	-	185
2.1 - Assessment Rates						-					
2.2 - Commonage		67				-					
2.3 - Computer		37				-					
2.4 - Grants in Aid						-					
2.5 - Staff Housing						-					
2.6 - Vehicle Licensing						-					
2.7 - Stores						-					
2.8 - Town Treasury		266	4,856	947	106	81			269		185
2.9 - Housing Schemes						-					
2.10 - Finance						-					
Vote 3 - Municipal Manager		792	-	865	728	728	-	-	90	-	20
3.1 - Council General		754			700	700			30		
3.2 - Municipal Manager		2			28	28					
3.3 - Disaster Management and Fire		36		865					60		
Vote 4 - Technical Services		24,162	32,988	38,506	11,485	11,126	-	-	17,497	31,284	38,519
4.1 - Aerodrome						-					
4.2 - Cemeteries		2,574		544		-			15		
4.3 - Communications		22				-					
4.4 - Parks and Gardens		191		6,570	3,013	3,028				4,315	2,565
4.5 - Refuse Removal		1,139		2,830	1,680	1,426			3,500		500
4.6 - Street Cleaning		28				-					
4.7 - Swimming Baths						-					
4.8 - Town Engineer		12,686	27,495	23,568	3,092	2,921			7,804	17,716	26,601
4.9 - Electricity Administration		7,522	5,493	4,994	1,000	1,051			2,178	9,253	8,853
4.10 - Electricity- Streetlights Administration					2,700	2,700			4,000		
Vote 5 - Planning and Development		464	-	2,300	323	171	-	-	412	-	-
5.1 - Planning and Development		464		2,300	323	171			412		
<b>Total Capital Expenditure</b>		<b>26,503</b>	<b>37,897</b>	<b>45,178</b>	<b>23,556</b>	<b>23,059</b>	<b>-</b>	<b>-</b>	<b>27,387</b>	<b>31,484</b>	<b>38,779</b>

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS												
Current assets												
Cash			3,773	10,127	1,800	5,068	5,068			4,300	9,172	12,557
Call investment deposits	1		–	–	–	–	–	–	–	39,800	40,581	42,987
Consumer debtors	1		7,570	8,724	54,768	8,815	5,367	–	–	9,395	8,268	6,615
Other debtors			11,753	13,025	11,750	12,875	10,703			15,464	15,928	16,246
Current portion of long-term receivables			6	–	3	–	–			–	–	–
Inventory	2		4,750	6,682	3,870	4,980	4,980			6,768	7,174	7,317
Total current assets			27,852	38,557	72,191	31,737	26,118	–	–	75,726	81,123	85,721
Non current assets												
Long-term receivables			–	–								
Investments												
Investment property			45,918	46,528	38,528	38,528	38,528			56,937	56,937	60,860
Investment in Associate												
Property, plant and equipment	3		265,076	302,175	298,217	305,154	304,657	–	–	310,750	313,475	316,147
Biological												
Intangible			22	101	39	39	39			121	127	138
Other non-current assets												
Total non current assets			311,016	348,804	336,784	343,721	343,224	–	–	367,808	370,539	377,145
TOTAL ASSETS			338,868	387,360	408,976	375,458	369,342	–	–	443,534	451,661	462,866
LIABILITIES												
Current liabilities												
Bank overdraft	1		4,525	4,821	4,850	3,956	3,956					
Borrowing	4		2,876	–	–	–	–	–	–			
Consumer deposits			2,553	2,631	2,587	2,659	2,659			5,275	5,381	5,488
Trade and other payables	4		34,633	42,503	34,604	42,665	37,245	–	–	43,583	45,370	47,404
Provisions			2,553	2,631	2,587	2,659	2,659			2,416	2,464	2,513
Total current liabilities			47,139	52,585	44,628	51,939	46,519	–	–	51,274	53,215	55,405
Non current liabilities												
Borrowing			–	–	–	–	–	–	–	–	–	–
Provisions			61,139	59,527	76,509	65,733	65,733	–	–	66,454	70,308	73,778
Total non current liabilities			61,139	59,527	76,509	65,733	65,733	–	–	66,454	70,308	73,778
TOTAL LIABILITIES			108,278	112,113	121,137	117,672	112,252	–	–	117,728	123,523	129,183
NET ASSETS	5		230,590	275,248	287,838	257,786	257,089	–	–	325,806	328,138	333,683
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			276,502	296,939	301,522	309,040	308,543			320,204	322,816	328,628
Reserves	4		4,359	4,448	5,581	5,897	5,897	–	–	5,602	5,322	5,055
TOTAL COMMUNITY WEALTH/EQUITY	5		280,862	301,387	307,103	314,937	314,440	–	–	325,806	328,138	333,683

KZN241 Endumeni - Table A7 Budgeted Cash Flows

Part A: Budgeted Cash Flows											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				66,809	66,658	66,658			78,248	83,725	89,586
Service charges				146,430	136,977	133,937			145,755	155,093	166,503
Other revenue		196,425	222,519	20,469	12,617	13,036			16,502	17,010	17,187
Transfers and Subsidies - Operational	1	68,888	76,219	80,100	62,082	62,082			60,120	72,139	76,844
Transfers and Subsidies - Capital	1	-	-	32,487	15,610	15,610			18,717	16,087	16,782
Interest		4,473	3,283	5,600	4,605	2,805			2,940	3,058	3,180
Dividends		-	-	-	-	-			-	-	-
Payments											
Suppliers and employees		(255,615)	(275,461)	(293,292)	(272,663)	(268,159)			(296,268)	(309,655)	(325,183)
Finance charges		(393)	(183)	-	-	-			-	-	-
Transfers and Grants	1	-	-	(310)	(310)	(310)			(310)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13,779	26,377	58,293	25,577	25,659	-	-	25,705	37,137	44,569
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-			-	-	-
Decrease (increase) in non-current receivables		-	(86)	-	-	-			-	-	-
Decrease (increase) in non-current investments		(25)	(73)	-	-	-			-	-	-
Payments											
Capital assets		(26,503)	(37,201)	(45,178)	(23,556)	(23,059)			(27,387)	(31,484)	(38,779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,528)	(37,360)	(45,178)	(23,556)	(23,059)	-	-	(27,387)	(31,484)	(38,779)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-			-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		245	339	296					-	-	-
Payments											
Repayment of borrowing		(2,238)	(2,561)	(2,876)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,992)	(2,222)	(2,580)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(14,741)	(13,205)	10,534	2,021	2,600	-	-	(1,682)	5,653	5,791
Cash/cash equivalents at the year end:	2	57,903	68,345	53,374	61,968	61,968	-	-	45,782	44,100	49,753
		43,161	55,140	63,908	63,989	64,568	-	-	44,100	49,753	55,544

**KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation**

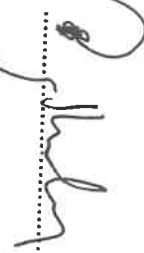
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Cash and Investments available</b>											
Cash/cash equivalents at the year end	1	43,161	55,140	63,908	63,989	64,568	-	-	44,100	49,753	55,544
Other current investments > 90 days		(43,914)	(49,834)	(66,958)	(62,878)	(63,457)	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and Investments available:</b>		<b>(752)</b>	<b>5,306</b>	<b>(3,050)</b>	<b>1,111</b>	<b>1,111</b>	<b>-</b>	<b>-</b>	<b>44,100</b>	<b>49,753</b>	<b>55,544</b>
<b>Application of cash and Investments</b>											
Unspent conditional transfers		5,820	4,105	4,230	3,898	3,898	-	-	4,248	4,716	5,376
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	8,835	15,197	(32,335)	17,780	17,072	-	-	13,301	15,145	17,636
Other provisions		-	-	8,410	7,820	7,820	-	-	2,416	2,464	2,513
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5,257	-	5,581	-	5,897	-	-	5,602	5,322	5,055
<b>Total Application of cash and investments:</b>		<b>19,912</b>	<b>19,302</b>	<b>(14,114)</b>	<b>29,498</b>	<b>34,688</b>	<b>-</b>	<b>-</b>	<b>25,567</b>	<b>27,647</b>	<b>30,580</b>
<b>Surplus(shortfall)</b>		<b>(20,664)</b>	<b>(13,996)</b>	<b>11,064</b>	<b>(28,386)</b>	<b>(33,576)</b>	<b>-</b>	<b>-</b>	<b>18,533</b>	<b>22,106</b>	<b>24,964</b>

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		1,290	-	645	-	-	-	645	645	645
Flush toilet (with septic tank)		18,292	-	9,146	-	-	-	9,146	9,146	9,146
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		19,582	-	9,791	-	-	-	9,791	9,791	9,791
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	19,582	-	9,791	-	-	-	9,791	9,791	9,791
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	645	-	-	-	645	645	645
Electricity - prepaid (min.service level)		-	-	9,146	-	-	-	9,146	9,146	9,146
<i>Minimum Service Level and Above sub-total</i>		-	-	9,791	-	-	-	9,791	9,791	9,791
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	9,791	-	-	-	9,791	9,791	9,791
<b>Refuse:</b>										
Removed at least once a week		19,298	-	9,649	-	-	-	9,649	9,649	9,649
<i>Minimum Service Level and Above sub-total</i>		19,298	-	9,649	-	-	-	9,649	9,649	9,649
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	19,298	-	9,649	-	-	-	9,649	9,649	9,649
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2,172	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		2,172	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		2,172	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	1	-	-	-	-	1,491	1,585	1,703
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	4,356	4,661	4,987
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		0	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		0	1	-	-	-	-	5,847	6,246	6,690
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		50,000	-	100,000	100,000	100,000	-	100,000	100,000	100,000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	-	50	50	50	-	50	50	50
Refuse (average litres per week)		137	-	149	149	149	-	149	149	149
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		7,567	15,520	29,764	32,123	32,123	-	37,286	39,896	42,689
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	525	255	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	3,670	3,970	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	7,567	15,520	29,764	36,318	36,348	-	37,286	39,896	42,689

**QUALITY CERTIFICATE**

I, Mr S Mbhele, the municipal manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Development Plan of the municipality.

  
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**S Mbhele**

Municipal Manager of Endumeni Municipality: KZN241  
24 March 2020

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR											
2020/2021											
SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT	
<b>CORPORATE SERVICES</b>											
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	12 141 140	11 791 559	3 747 000	0	0	0	0	28 642 698	(30 867)	0	0
LIBRARIES	5 140 899	2 163 610	13 350	0	983 000	0	0	7 317 859	(4 786 800)	28 611 832	28 611 832
MUNICIPAL HALLS & BUILDINGS	2 737 573	5 224 093	319 359	0	0	0	0	8 281 025	(108 000)	8 173 025	8 173 025
MUSEUM	2 803 127	1 136 763	56 000	0	0	0	0	3 995 890	(488 000)	3 507 890	3 507 890
SOCIAL DEVELOPMENT	2 758 562	3 491 717	0	0	2 200 000	0	0	6 250 279	(2 844 000)	6 250 279	6 250 279
TRAFFIC	8 886 574	463 916	382 698	0	0	0	0	11 933 189	(2 062 200)	9 289 189	9 289 189
TESTING GROUNDS	2 514 106	465 498	37 000	0	0	0	0	3 016 604	(94 930)	2 921 674	2 921 674
HOSTELS	0	294 521	17 500	0	0	0	0	312 021	(10 214 797)	217 091	217 091
FINANCE	36 981 981	25 031 677	4 572 907	0	3 163 000	0	0	69 749 566	(100 005 079)	59 534 789	59 534 789
ASSESSMENT RATES	6 262 216	300 291	0	0	2 833 848	0	0	9 396 356	(440 000)	(90 608 724)	(90 608 724)
COMMONAGE	0	3 200	0	0	0	0	0	3 200	(440 000)	(436 800)	(436 800)
COMPUTER	1 991 251	422 862	1 618 859	0	0	0	0	4 032 972	0	4 032 972	4 032 972
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0	0
STAFF HOUSING	0	33 772	204 000	0	0	0	0	237 772	(510 000)	(272 228)	(272 228)
VEHICLE LICENCING	1 349 752	399 490	7 500	0	0	0	0	1 349 752	(1 800 000)	(450 248)	(450 248)
STORES	2 516 743	7 539 235	48 300	0	2 540 140	0	0	2 923 733	(5 740 000)	2 923 733	2 923 733
TOWN TREASURER	8 131 627	59 990	182 000	0	0	0	0	18 259 303	(243 550)	12 519 303	12 519 303
HOUSING SCHEMES	0	8 758 840	2 060 659	0	5 373 988	0	0	24 190 900	(108 738 629)	(72 283 552)	(72 283 552)
MUNICIPAL MANAGER	20 251 590	504 645	12 800	0	0	0	0	1 786 741	0	1 786 741	1 786 741
DISASTER MANAGEMENT	1 289 296	918 648	5 000	0	0	0	0	3 019 851	(45 523 553)	(37 693 818)	(37 693 818)
FIRE BRIGADE	2 096 303	7 825 735	4 000	0	0	0	0	7 829 735	0	10 847 587	10 847 587
COUNCIL GENERAL EXPENSES	0	2 844 993	3 500	0	0	0	0	10 847 587	(45 523 553)	(37 693 818)	(37 693 818)
MUNICIPAL MANAGER	7 999 094	12 093 921	25 300	0	0	0	0	23 483 914	(45 523 553)	(22 039 639)	(22 039 639)
TECHNICAL SERVICES	11 364 693	115 709	3 500	0	0	0	0	119 209	(26 010)	93 199	93 199
AERODROME	0	942 612	81 000	0	0	0	0	3 825 554	(114 000)	3 873 018	3 873 018
CEMETRIES	2 901 942	701 315	1 000	0	0	0	0	3 873 018	0	233 848	233 848
COMMUNICATIONS	3 170 703	59 276	12 300	0	0	0	0	11 346 053	(50)	11 346 003	11 346 003
HEALTH - PUBLIC CONVENIENCES	162 272	3 626 353	76 800	0	0	0	0	15 478 748	(24 533 228)	(9 056 482)	(9 056 482)
PARKS & GARDENS	7 642 900	4 666 157	1 015 000	0	1 781 119	0	0	1 972 323	0	560 005	560 005
REFUSE REMOVAL	8 014 470	1 898 323	4 500	0	0	0	0	28 916 775	(16 807 000)	12 109 775	12 109 775
STREET CLEANING	1 898 323	69 500	9 800	0	0	0	0	132 012 928	(140 335 252)	(8 322 324)	(8 322 324)
TOWN ENGINEER	264 766	285 439	1 529 400	0	0	0	0	3 532 854	0	201 989 313	201 989 313
SWIMMING BATHS	17 602 696	9 784 677	1 315 000	0	1 619 880	0	0	201 989 313	(181 815 540)	20 153 773	20 153 773
ELECTRICITY ADMIN	10 189 815	118 888 233	700 000	0	0	0	0	3 532 854	0	201 989 313	201 989 313
ELEC - STREET LIGHTS ENDUMENI	1 000 845	1 832 009	4 748 300	0	3 400 999	0	0	3 532 854	0	201 989 313	201 989 313
	52 848 734	140 971 280	4 748 300	0	3 400 999	0	0	3 532 854	0	201 989 313	201 989 313
PLANNING AND DEVELOPMENT	8 755 499	2 092 167	2 000	0	0	0	0	10 849 666	0	10 849 666	10 849 666
	8 755 499	2 092 167	2 000	0	0	0	0	10 849 666	0	10 849 666	10 849 666
GRAND TOTAL	130 202 497	188 947 886	11 409 166	0	11 937 987	0	0	342 497 535	(346 292 519)	(3 794 984)	(3 794 984)

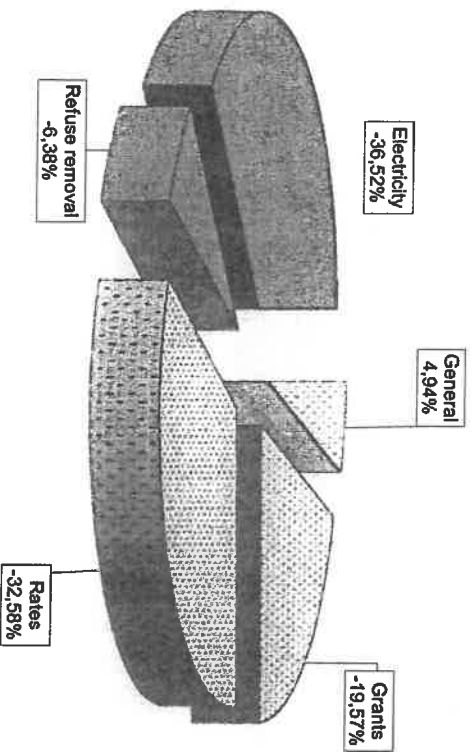
SUMMARY: OPERATIONAL BUDGET PER SECTION:										2020/2021	
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>CORPORATE SERVICES</b>											
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 500)	(3 500)
125	LIBRARY - GLENCOE	1 399 177	536 274	5 000	0	0	0	0	1 940 451	(1 229 717)	710 734
129	COMMUNITY HALL - SITHEMBILE	139 096	482 736	8 000	0	0	0	0	629 832	(4 000)	625 832
130	LIBRARY - DUNDEE	1 586 924	510 284	3 000	0	0	0	0	2 100 208	(1 503 024)	597 184
131	LIBRARY - SIBONGILE	1 177 947	495 898	5 000	0	0	0	0	1 678 835	(1 085 337)	593 498
133	CIVIC CENTRE - DUNDEE	152 994	2 013 179	236 000	0	0	0	0	2 402 173	0	2 402 173
135	WAR MEMORIAL HALL	723 623	184 289	22 000	0	0	0	0	929 922	(38 000)	891 922
136	COMMUNITY HALL - SIBONGILE	216 660	894 130	5 859	0	0	0	0	1 115 649	(24 000)	1 091 649
137	TOWN HALL - GLENCOE	1 022 967	246 846	10 000	0	0	0	0	1 279 813	(12 000)	1 267 813
138	COMMUNITY HALL - GLENRIDGE	155 445	45 862	10 000	0	0	0	0	211 307	(1 000)	210 307
139	COMMUNITY HALL - STRATFORD	0	145 084	2 500	0	0	0	0	147 584	(1 000)	146 584
141	PRINTING SECTION	2 803 127	1 136 763	56 000	0	0	0	0	3 995 890	(488 000)	3 507 890
160	CORPORATE SERVICES	467 591	257 143	2 000	0	0	0	0	726 734	0	726 734
167	SOCIAL DEVELOPMENT	6 250 345	9 008 931	12 000	0	963 000	0	0	16 243 276	0	16 243 276
168	TRAFFIC	2 758 562	3 491 717	0	0	0	0	0	6 250 279	(2 644 000)	3 606 279
169	TESTING GROUNDS	8 896 574	463 916	382 698	0	2 200 000	0	0	11 933 189	(2 062 200)	9 870 989
170	LIBRARY - WASBANK	2 514 106	465 498	37 000	0	0	0	0	3 016 604	(152 997)	2 863 607
180	SIBONGILE - ADMINISTRATION	231 809	61 034	350	0	0	0	0	293 193	(20 367)	272 826
181	GLENCOE - ADMINISTRATION	0	223 878	0	0	0	0	0	223 878	0	223 878
183	WASBANK - ADMINISTRATION	306 073	816 064	10 000	0	0	0	0	1 131 157	0	1 131 157
194	CORPORATE SERVICES HUMAN RESOURCE	2 642 109	117 534	1 500	0	0	0	0	2 760 143	0	2 760 143
195	CORPORATE SERVICES INFORMATION TECH	1 237 451	84 721	0	0	0	0	0	1 322 172	0	1 322 172
196	CORPORATE SERVICES LEGAL	1 071 805	1 100 000	3 720 000	0	0	0	0	5 042 172	0	5 042 172
197	WASBANK COMMUNITY HALL	0	486 348	2 000	0	0	0	0	2 171 805	0	2 171 805
198	CRAIGSIDE COMMUNITY HALL	0	326 511	2 500	0	0	0	0	498 348	-3 000	495 348
127	SITHEMBILE MEDIA CENTRE	745 043	560 130	0	0	0	0	0	1 305 173	(1 015 725)	289 448
290	FORESTDALE - ADMINISTRATION	139 245	41 070	1 500	0	0	0	0	181 815	(7 000)	174 815
285	PEACEVALE - ADMINISTRATION	18 521	113 558	0	0	0	0	0	132 079	0	132 079
287	COMMUNITY HALL-MCKENZIE ST	327 790	389 098	20 500	0	0	0	0	737 388	(24 000)	713 388
336	HOSTEL - SIBONGILE	0	74 659	9 800	0	0	0	0	84 459	(63 500)	20 959
337	HOSTEL SITHEMBILE WHITE	0	136 596	1 000	0	0	0	0	137 596	(12 900)	124 696
340	HOSTEL SITHEMBILE RED	0	10 967	3 000	0	0	0	0	13 967	0	13 967
341	HOSTEL SITHEMBILE SINGLE QUA	0	72 389	3 700	0	0	0	0	76 089	(18 530)	57 559
		36 981 961	25 031 677	4 572 907	0	3 163 000	0	0	69 749 566	(10 214 797)	59 534 769

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	FINANCE										
102	ASSESSMENT RATES	6 262 216	300 291	0	0	2 833 848	0	0	9 396 355	(100 006 079)	(90 608 724)
108	COMMONAGE	0	3 200	0	0	0	0	0	3 200	(440 000)	(436 800)
109	TOWN TREASURER EXPENDITURE	2 842 588	19 623	0	0	0	0	0	2 862 211	0	2 862 211
110	COMPUTER	1 991 251	422 862	1 618 859	0	0	0	0	4 032 972	0	4 032 972
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 491 036	8 885	0	0	0	0	0	2 499 941	0	2 499 941
152	STAFF HOUSING-DUNDEE	0	33 772	0	0	0	0	0	237 772	(510 000)	(272 228)
153	VEHICLE LICENCING-DUNDEE	813 892	0	204 000	0	0	0	0	813 892	(1 300 000)	(486 108)
154	STORES	2 516 743	399 490	0	0	0	0	0	2 923 733	0	2 923 733
161	TOWN TREASURER	1 735 347	7 490 685	48 300	0	2 540 140	0	0	11 814 473	(5 740 000)	6 074 473
176	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
178	VEHICLE LICENCING - GLENCOE	535 860	0	0	0	0	0	0	535 860	(500 000)	35 860
182	TOWN TREASURER ASSETS	1 062 636	20 042	0	0	0	0	0	1 082 678	0	1 082 678
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	6 782	10 000	0	0	0	0	16 782	(5 000)	11 782
306	RENTAL SCHEME 16 - GLENCOE	0	1 735	15 000	0	0	0	0	16 735	(360)	16 375
307	RENTAL SCHEME 20 - GLENCOE	0	5 224	35 000	0	0	0	0	40 224	(6 000)	34 224
311	EXT 27 UPGRADED HOUSING (79)	0	31 151	10 000	0	0	0	0	41 151	(5 500)	35 651
312	EXT 27 NEW HOUSES (71)	0	5 538	0	0	0	0	0	0	0	0
313	EXT 27 NEW HOUSES	0	0	6 000	0	0	0	0	11 538	(5 000)	6 538
314	EXT 27 COMM HOUSING (40)	0	7 560	0	0	0	0	0	0	0	0
322	CLOSE DEVELOPMENT (10)	0	0	10 000	0	0	0	0	17 560	(20 000)	(2 440)
323	MIN BIRK COLLEY TANDY (10)	0	1 000	84 000	0	0	0	0	85 000	(180 000)	(95 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	12 000	0	0	0	0	13 000	(21 690)	(8 690)
331	EXT 00 SUB ECON (12)	0	0	0	0	0	0	0	0	0	0
		20 251 590	8 738 840	2 060 659	0	5 373 998	0	0	36 445 077	(108 738 629)	(72 293 552)

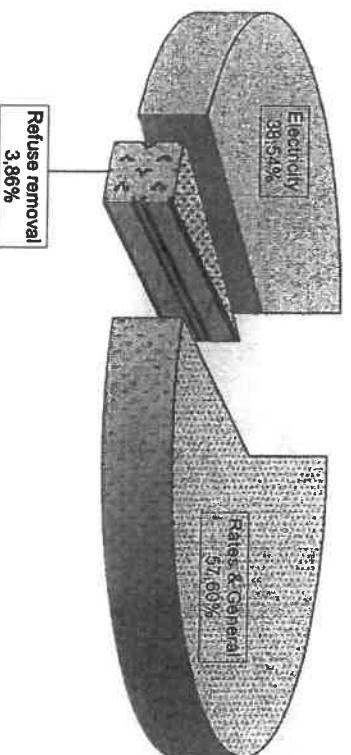
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	<b>MUNICIPAL MANAGER</b>										
	106 DISASTER MANAGEMENT	1 269 296	504 645	12 800	0	0	0	0	1 786 741	0	1 786 741
	114 FIRE BRIGADE	2 096 303	918 548	5 000	0	0	0	0	3 019 851	0	3 019 851
	111 COUNCIL GENERAL EXPENSES	0	7 825 735	4 000	0	0	0	0	7 829 735	(45 523 553)	(37 693 818)
	165 MUNICIPAL MANAGER	7 999 084	2 844 993	3 500	0	0	0	0	10 847 587	0	10 847 587
		11 364 683	12 083 921	25 300	0	0	0	0	23 483 914	(45 523 553)	(22 039 639)
	<b>TECHNICAL SERVICES</b>										
	101 AERODROME	0	115 709	3 500	0	0	0	0	119 209	(26 010)	93 199
	105 CEMETRY DUNDEE	1 551 880	809 154	49 000	0	0	0	0	2 410 034	(82 000)	2 328 034
	107 CEMETRY GLENCOE	1 350 062	110 948	30 000	0	0	0	0	1 491 010	(30 000)	1 461 010
	112 CEMETRY GLENKIRIDE	0	17 510	2 000	0	0	0	0	19 510	0	19 510
	115 CEMETRY WASBANK	0	5 000	0	0	0	0	0	5 000	(2 000)	3 000
	122 HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
	123 HEALTH - PUBLIC CONVEN DUNDEE	182 272	7 000	4 000	0	0	0	0	173 272	0	173 272
	140 PARKS & GARDENS - GLENCOE	819 407	504 554	0	0	0	0	0	1 323 961	0	1 323 961
	142 PARKS & GARDENS - DUNDEE	6 823 493	2 814 804	76 800	0	0	0	0	9 715 097	(50)	9 715 047
	144 PARKS & GARDENS - SIBONGILE	0	306 995	0	0	0	0	0	306 995	0	306 995
	145 REFUSE REMOVAL - DUNDEE	6 033 610	4 391 597	1 015 000	0	1 781 119	0	0	13 221 327	(24 533 228)	(11 311 901)
	146 REFUSE REMOVAL - SIBONGILE	333 461	0	0	0	0	0	0	333 461	0	333 461
	147 REFUSE REMOVAL - GLENCOE	1 099 144	274 291	0	0	0	0	0	1 373 435	0	1 373 435
	148 REFUSE REMOVAL - SITHEMBILE	186 543	0	0	0	0	0	0	186 543	0	186 543
	149 REFUSE REMOVAL - WASBANK	381 712	269	0	0	0	0	0	381 981	0	381 981
	155 STREET CLEANING - GLENCOE	471 665	0	0	0	0	0	0	471 665	0	471 665
	156 STREET CLEANING - DUNDEE	1 426 658	69 500	4 500	0	0	0	0	1 500 658	0	1 500 658
	158 SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
	159 SWIMMING BATH - SIBONGILE	245 418	146 955	3 300	0	0	0	0	395 671	0	395 671
	162 TOWN ENGINEER - ADMINISTRATION	5 525 179	2 291 241	3 000	0	0	0	0	7 819 420	(1 670 000)	6 149 420
	163 TOWN ENGINEER - MECH WORKSHOP	2 773 284	206 428	1 000	0	0	0	0	2 980 712	0	2 980 712
	164 TOWN ENGINEER - ROADS	7 945 188	6 621 280	1 200 000	0	0	0	0	15 766 468	(15 137 000)	629 468
	166 TOWN ENG-DRAINS KERBS PAVEMENT	1 359 048	13 350	320 000	0	0	0	0	1 692 398	0	1 692 398
	171 TOWN ENGINEER - MECHANIC YARD	0	652 398	5 400	0	0	0	0	657 798	0	657 798
	173 COMMUNICATIONS	3 170 703	701 315	1 000	0	0	0	0	3 873 018	0	3 873 018
	177 SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
	191 HEALTH - PUBLIC CONVEN WASBANK	0	52 276	0	0	0	0	0	0	0	0
	192 HEALTH - PUBLIC CONVEN GLENCOE	0	138 484	8 300	0	0	0	0	146 784	0	146 784
	289 SWIMMING BATH - HASSIM CASSIM	19 350	0	6 300	0	0	0	0	25 650	0	25 650
	401 ELECTRICITY ADMIN	10 188 815	118 898 233	1 315 000	0	1 619 880	0	0	132 012 928	(140 335 252)	(8 322 324)
	410 ELEC - STREET LIGHTS ENDUMENI	52 848 734	1 832 009	700 000	0	0	0	0	53 980 743	0	53 980 743
			140 971 280	4 748 300	0	3 400 999	0	0	201 969 313	(181 815 540)	20 153 773
	<b>PLANNING AND DEVELOPMENT</b>										
	193 PLANNING AND DEVELOPMENT	8 755 499	2 092 167	2 000	0	0	0	0	10 849 666	0	10 849 666
		8 755 499	2 092 167	2 000	0	0	0	0	10 849 666	0	10 849 666
	<b>GRAND TOTAL</b>	130 202 497	188 947 886	11 409 166	0	11 937 987	0	0	342 497 535	(346 292 519)	(3 794 984)

# REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2019/2020

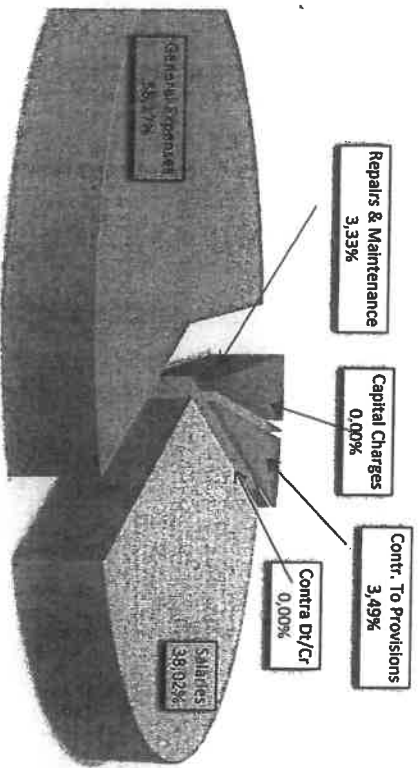


EXPENDITURE 2019/2020

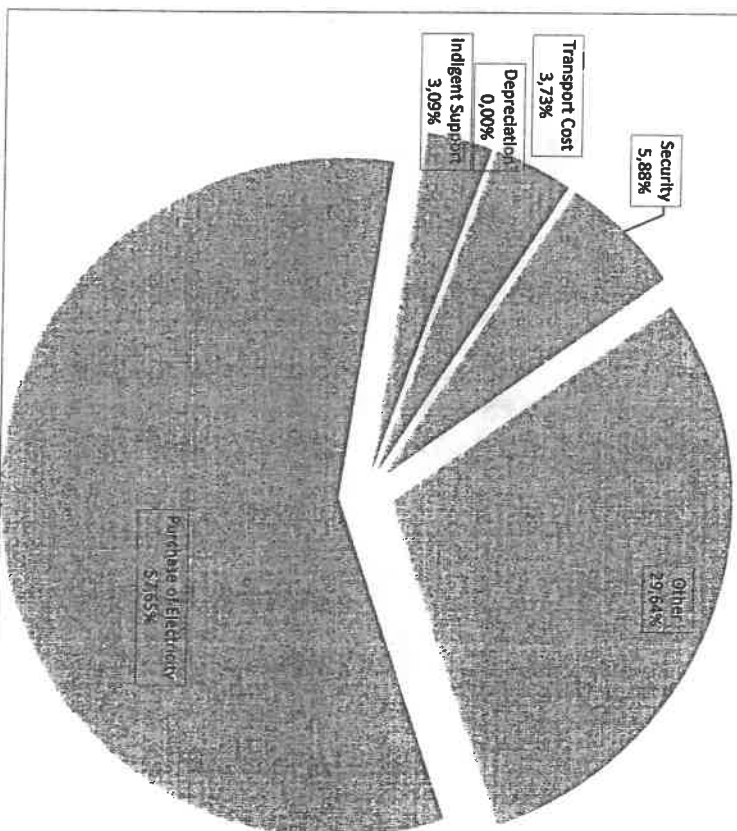


# EXPENDITURE

## EXPENDITURE PER CATEGORY



# GENERAL EXPENSES



ENDUENI: SUMMARY				2019/2020			2020/21 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
REVENUE PER DEPARTMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/2021	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2022/2023
CORPORATE SERVICES									
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0
ADMINISTRATION	(21 327)	(25 109)	(28 039)	(25 080)	(30 580)	0	(30 867)	(31 287)	(31 732)
LIBRARIES	(3 507 070)	(3 775 598)	(4 872 228)	(4 605 089)	(4 603 089)	0	(4 786 800)	(4 989 480)	(5 235 980)
MUNICIPAL HALLS & BUILDINGS	(101 578)	(90 963)	(86 073)	(98 000)	(101 000)	0	(108 000)	(110 760)	(113 386)
MUSEUM	(528 923)	(584 870)	(572 537)	(463 000)	(463 000)	0	(488 000)	(415 000)	(434 000)
SOCIAL DEVELOPMENT	(3 040 799)	(225 919)	(22 739)	0	0	0	0	0	0
TRAFFIC	(1 956 970)	(1 561 500)	(2 053 052)	(2 644 000)	(2 771 322)	0	(2 644 000)	(2 659 000)	(2 666 000)
TESTING GROUNDS	(2 140 513)	(1 974 896)	(1 941 250)	(2 082 200)	(1 942 200)	0	(2 062 200)	(2 107 044)	(2 152 885)
HOSTELS	(93 947)	(94 832)	(94 962)	(93 930)	(93 930)	0	(94 930)	(94 930)	(94 930)
FINANCE	(11 387 127)	(8 353 686)	(9 670 879)	(9 991 309)	(10 005 131)	0	(10 214 797)	(10 407 501)	(10 730 913)
ASSESSMENT RATES	(62 083 314)	(83 029 881)	(89 351 045)	(94 408 732)	(94 813 732)	0	(100 005 079)	(106 663 915)	(113 251 054)
COMMONAGE	(644 078)	(685 609)	(503 159)	(675 000)	(475 000)	0	(440 000)	(465 000)	(465 000)
COMPUTER	0	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0
STAFF HOUSING	(445 700)	(487 200)	(506 670)	(510 000)	(460 000)	0	(510 000)	(515 000)	(520 000)
VEHICLE LICENCING	(374 562)	(1 638 212)	(1 773 385)	(1 750 000)	(1 750 000)	0	(1 800 000)	(1 852 000)	(1 906 080)
STORES	0	0	0	0	0	0	0	0	0
TOWN TREASURER	(6 367 877)	(5 508 460)	(5 015 382)	(7 135 000)	(5 635 000)	0	(5 740 000)	(5 881 600)	(6 028 864)
HOUSING SCHEMES	(291 368)	(269 848)	(266 791)	(263 486)	(245 686)	0	(243 550)	(254 190)	(263 690)
	(70 206 899)	(91 609 209)	(97 416 433)	(104 742 228)	(103 379 428)	0	(108 738 629)	(115 631 705)	(122 434 688)
MUNICIPAL MANAGER	0	-102 638	-80 803	0	-127 323	0	0	0	0
DISASTER MANAGEMENT AND FIRE	(43 356 396)	(43 072 689)	(46 470 392)	(41 202 954)	(41 592 954)	0	(45 523 553)	(49 770 987)	(53 768 786)
COUNCIL GENERAL EXPENSES	0	0	0	0	0	0	0	0	0
MUNICIPAL MANAGER	(43 356 396)	(43 175 306)	(46 470 392)	(41 202 954)	(41 720 277)	0	(45 523 553)	(49 770 987)	(53 768 786)
TECHNICAL SERVICES									
AERODROME	(26 281)	(26 010)	(26 010)	(26 010)	(26 010)	0	(26 010)	(26 010)	(26 010)
CEMETRIES	(2 702 793)	(421 113)	(279 431)	(104 000)	(333 344)	0	(114 000)	(115 200)	(119 448)
COMMUNICATIONS	0	0	0	0	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0
PARKS & GARDENS	(1 352 437)	(837 838)	(191 068)	(100)	(223 444)	0	(50)	(50)	(50)
REFUSE REMOVAL	(21 327 686)	(22 978 627)	(24 295 861)	(25 054 600)	(24 844 600)	0	(24 533 228)	(26 248 004)	(28 082 713)
STREET CLEANING	(178 602)	(164 730)	(181 061)	0	(223 344)	0	0	0	0
SWIMMING BATHS	0	0	(48)	0	0	0	0	0	0
TOWN ENGINEER	(11 591 465)	(22 260 704)	(29 688 926)	(16 955 000)	(15 788 844)	0	(16 807 000)	(16 422 000)	(17 117 000)
ELECTRICITY ADMIN	(113 362 629)	(114 254 330)	(120 503 372)	(141 647 399)	(141 179 196)	0	(140 335 252)	(153 955 985)	(164 679 135)
ELEC - STREET LIGHTS ENDUENI	0	0	0	0	0	0	0	0	0
	(150 541 893)	(160 943 352)	(175 163 797)	(183 787 109)	(182 618 782)	0	(181 815 540)	(196 767 249)	(210 024 356)
PLANNING AND DEVELOPMENT									
PLANNING AND DEVELOPMENT	(3 389 393)	(2 597 709)	(543 172)	0	0	0	0	0	0
	(3 389 393)	(2 597 709)	(543 172)	0	0	0	0	0	0
GRAND TOTAL	(278 881 708)	(306 679 263)	(282 784 282)	(339 723 600)	(337 723 618)	(118 192 599)	(346 292 519)	(372 577 442)	(396 958 743)

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	2016/17			2017/18			2018/19			2019/2020			2020/21 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR 2021/2022	BUDGET YEAR +2					
CORPORATE SERVICES															
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	21 368 816	26 519 419	30 705 431	22 671 394	26 167 091	28 642 699	28 642 699	30 367 464	32 229 305						
LIBRARIES	3 554 415	4 046 082	4 768 948	5 615 304	5 365 782	7 317 859	7 317 859	7 750 852	8 187 537						
MUNICIPAL HALLS & BUILDINGS	3 915 641	4 954 807	6 715 633	7 323 887	7 046 991	8 281 025	8 281 025	8 711 143	9 207 311						
MUSEUM	2 650 879	3 020 795	3 497 570	3 964 607	4 180 986	3 995 890	3 995 890	4 255 628	4 510 210						
SOCIAL DEVELOPMENT	7 554 772	5 463 257	6 389 048	6 160 964	5 998 913	6 250 279	6 250 279	6 492 487	6 770 063						
TRAFFIC	6 787 423	8 592 119	9 649 762	11 351 053	10 784 875	11 933 189	11 933 189	12 586 857	13 198 473						
TESTING GROUNDS	2 499 123	2 317 405	2 377 508	2 782 666	2 921 955	3 016 604	3 016 604	3 251 639	3 444 528						
HOSTELS	37 271	42 456	199 872	167 516	219 412	312 021	312 021	327 976	347 113						
FINANCE	48 368 351	54 956 340	64 303 772	60 037 391	62 686 006	69 749 566	69 749 566	73 744 047	77 894 560						
ASSESSMENT RATES	9 327 087	9 938 878	16 259 512	9 067 426	8 988 426	9 396 365	9 396 365	10 018 228	10 618 829						
COMMONAGE	0	0	0	5 869	5 869	0	0	0	3 528						
COMPUTER	2 829 733	3 527 940	3 020 329	3 897 919	3 948 491	4 032 972	4 032 972	4 265 635	4 491 275						
GRANTS IN AID	0	0	0	0	0	0	0	0	0						
START-UP HOUSING	16 875	16 082	26 624	19 086	13 256	0	0	0	0						
VEHICLE LICENCING	918 376	792 209	758 645	1 308 453	1 019 629	1 349 752	1 349 752	1 444 235	1 530 890						
STORES	1 954 661	2 049 492	2 547 053	2 853 179	2 748 298	2 923 733	2 923 733	3 123 957	3 312 353						
TOWN TREASURER	15 688 273	14 970 847	15 081 560	16 280 982	16 712 389	18 259 303	18 259 303	19 623 085	20 126 548						
HOUSING SCHEMES	16 341	41 397	(29 127)	93 938	129 044	0	241 990	245 632	249 530						
MUNICIPAL MANAGER	30 761 147	31 336 846	37 664 616	33 626 952	33 664 832	36 445 077	36 445 077	38 973 863	40 595 245						
DISASTER MANAGEMENT AND FIRE	4 027 817	4 346 642	4 787 085	4 921 040	4 501 768	(522 912)	4 806 592	5 128 670	5 447 666						
COUNCIL GENERAL EXPENSES	6 972 092	8 285 162	9 689 380	7 689 880	7 487 065	7 829 735	7 829 735	8 181 943	8 588 522						
MUNICIPAL MANAGER	7 473 271	7 192 916	9 142 280	10 716 319	8 562 245	10 847 587	10 847 587	10 870 818	11 451 160						
TECHNICAL SERVICES	18 473 180	19 824 720	20 798 736	23 327 239	20 551 078	(522 912)	23 483 914	24 181 431	25 487 378						
AERODROME	310 844	381 912	447 118	323 570	326 660	0	119 209	126 545	134 421						
CEMETRIES	2 984 241	3 257 433	3 402 360	3 820 067	3 909 369	0	3 925 554	4 174 896	4 412 692						
COMMUNICATIONS	1 955 300	2 043 684	3 268 570	3 564 658	3 437 810	0	3 873 018	3 984 825	4 208 187						
HEALTH - PUBLIC CONVENIENCES	167 946	176 743	187 580	212 903	212 271	0	233 848	248 534	264 394						
PARKS & GARDENS	8 275 600	8 645 828	10 121 373	10 838 292	10 399 973	0	11 346 053	12 020 370	12 659 451						
REFUSE REMOVAL	10 514 799	17 861 230	13 909 025	16 032 293	15 684 975	0	15 476 746	17 560 759	18 330 250						
STREET CLEANING	1 854 133	1 922 198	2 100 428	1 925 549	1 907 005	0	1 972 323	2 104 405	2 224 548						
SWIMMING BATHS	333 365	402 282	416 673	453 781	515 268	0	560 005	601 266	639 168						
TOWN ENGINEER	21 539 185	23 995 369	27 676 009	27 428 336	24 408 596	0	28 916 775	29 106 111	30 693 881						
ELECTRICITY ADMIN	99 729 883	104 497 613	114 453 640	136 870 764	137 471 361	0	132 012 928	149 176 564	159 296 744						
ELEC - STREET LIGHTS ENDUMENI	2 618 623	2 840 571	3 028 545	3 671 062	3 386 762	0	3 532 854	3 707 340	3 973 289						
	150 281 939	166 024 863	179 011 352	205 141 276	201 643 050	101 900 916	201 969 313	222 811 645	236 837 026						
PLANNING AND DEVELOPMENT															
	9 802 955	13 834 489	10 961 896	9 923 511	11 829 814	0	10 849 866	11 354 082	11 632 525						
	9 802 955	13 834 489	10 961 896	9 923 511	11 829 814	0	10 849 866	11 354 082	11 632 525						
GRAND TOTAL	257 477 573	285 977 259	312 740 371	332 056 369	330 374 780	101 378 005	342 497 535	371 065 089	392 446 735						
SURPLUS/DEFICIT	21 404 135	20 102 004	29 946 089	(7 667 231)	(7 348 838)	(16 814 595)	(3 794 984)	(1 512 373)	(4 512 009)						

## SUMMARY: OPERATIONAL BUDGET PER SECTION 2021/2022

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	0	0	0	0	0	0	0	0	(3 500)	(3 500)
128	COMMUNITY HALL - SITHEMBILE	1 494 170	667 776	5 500	0	0	0	0	2 067 446	(1 280 293)	787 153
130	LIBRARY - DUNDEE	148 832	511 577	8 000	0	0	0	0	688 408	(4 160)	684 248
131	LIBRARY - SIBONGILE	1 698 009	540 828	3 100	0	0	0	0	2 242 037	(1 356 285)	885 772
133	CIVIC CENTRE - DUNDEE	1 298 978	526 729	5 100	0	0	0	0	1 790 807	(1 130 755)	660 052
135	WAR MEMORIAL HALL	163 703	2 126 846	237 100	0	0	0	0	2 527 649	0	2 527 649
136	COMMUNITY HALL - SIBONGILE	771 070	197 806	22 900	0	0	0	0	991 776	(38 000)	953 776
137	TOWN HALL - GLENCOE	187 955	940 648	5 900	0	0	0	0	1 134 503	(25 000)	1 109 503
138	COMMUNITY HALL - GLENRIDGE	1 094 225	261 490	5 100	0	0	0	0	1 360 815	(12 200)	1 348 615
139	COMMUNITY HALL - STRATFORD	166 326	49 912	5 000	0	0	0	0	221 236	(1 200)	220 036
141	MUSEUM	0	152 964	2 500	0	0	0	0	155 464	(1 000)	154 464
141	PRINTING SECTION	2 998 346	1 206 182	50 100	0	0	0	0	4 255 628	(415 000)	3 840 628
140	CORPORATE SERVICES	500 323	262 378	2 000	0	0	0	0	764 701	0	764 701
147	SOCIAL DEVELOPMENT	6 614 402	9 577 132	12 500	0	1 033 320	0	0	17 237 354	0	17 237 354
168	TRAFFIC	2 951 661	3 540 826	401 633	0	2 200 000	0	0	6 482 487	(2 659 000)	3 823 487
169	TESTING GROUNDS	9 502 215	482 809	22 500	0	0	0	0	12 586 857	(2 107 044)	10 479 813
170	LIBRARY - WASBANK	2 690 095	539 044	400	0	0	0	0	257 701	(158 329)	99 376
180	SIBONGILE - ADMINISTRATION	194 535	62 766	0	0	0	0	0	243 428	(20 367)	223 061
181	GLENCOE - ADMINISTRATION	328 428	243 428	10 500	0	0	0	0	1 195 143	0	1 195 143
183	WASBANK - ADMINISTRATION	0	658 215	1 500	0	0	0	0	128 893	0	128 893
194	CORPORATE SERVICES HUMAN RESOL	2 827 066	30 051	0	0	0	0	0	2 857 107	0	2 857 107
195	CORPORATE SERVICES INFORMATION	1 324 073	88 957	3 800 000	0	0	0	0	5 313 030	0	5 313 030
198	CORPORATE SERVICES LEGAL	1 146 832	1 144 000	0	0	0	0	0	2 290 832	0	2 290 832
197	WASBANK COMMUNITY HALL	0	522 079	2 000	0	0	0	0	524 079	-3 000	521 079
127	SITHEMBILE MEDIA CENTRE	0	342 875	2 500	0	0	0	0	345 375	-1 000	344 375
280	FORESTDALE - ADMINISTRATION	787 196	565 665	0	0	0	0	0	1 352 861	-1 063 842	329 019
285	PEACEVALE - ADMINISTRATION	148 992	44 612	1 500	0	0	0	0	195 104	(7 420)	187 684
287	COMMUNITY HALL-MCKENZIE ST	18 817	122 055	0	0	0	0	0	141 872	(25 200)	116 672
336	HOSTEL - SIBONGILE	350 735	409 590	21 620	0	0	0	0	781 945	(63 500)	718 445
337	HOSTEL SITHEMBILE WHITE	0	79 671	10 900	0	0	0	0	90 571	(12 900)	77 671
340	HOSTEL SITHEMBILE RED	0	144 005	1 000	0	0	0	0	145 005	0	145 005
341	HOSTEL SITHEMBILE SINGLE QU	0	76 072	3 700	0	0	0	0	79 772	(18 530)	61 242
		39 377 975	26 387 089	4 745 653	0	3 233 320	0	0	73 744 047	(10 407 501)	63 336 546

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	6 700 571	314 461	0	0	3 003 196	0	0	10 018 228	(106 663 915)	(96 645 687)
108	COMMONAGE	0	3 360	0	0	0	0	0	3 360	(461 840)	(461 840)
109	TOWN TREASURER EXPENDITURE	3 041 570	20 805	0	0	0	0	0	3 062 375	0	3 062 375
110	COMPUTER	2 130 639	435 184	1 699 802	0	0	0	0	4 265 635	0	4 265 635
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 685 431	9 329	0	0	0	0	0	2 674 760	0	2 674 760
152	STAFF HOUSING-DUNDEE	0	35 531	0	0	0	0	0	249 731	(515 000)	(265 269)
153	VEHICLE LICENCING DUNDEE	870 864	0	214 200	0	0	0	0	870 864	(1 352 000)	(481 136)
154	STORES	2 692 914	424 443	6 800	0	0	0	0	3 123 957	0	3 123 957
161	TOWN TREASURER	1 753 750	7 984 370	54 800	0	2 835 165	0	0	12 728 085	(5 881 800)	6 846 485
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	573 371	0	0	0	0	0	0	573 371	(500 000)	73 371
182	TOWN TREASURER ASSETS	1 137 021	21 044	0	0	0	0	0	1 158 065	0	1 158 065
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	7 187	10 000	0	0	0	0	17 187	(5 200)	11 987
305	RENTAL SCHEME 16 - GLENCOE	0	1 787	15 000	0	0	0	0	16 787	(300)	16 487
306	RENTAL SCHEME 20 - GLENCOE	0	5 520	35 000	0	0	0	0	40 520	(6 000)	34 520
307	RENTAL SCHEME 49 - GLENCOE	0	33 262	10 000	0	0	0	0	43 262	(5 500)	37 762
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	5 856	6 000	0	0	0	0	11 856	(5 500)	6 356
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	8 020	10 000	0	0	0	0	18 020	(20 000)	(1 980)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	84 000	0	0	0	0	85 000	(190 000)	(105 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	12 000	0	0	0	0	13 000	(21 690)	(8 690)
331	EXT 00 SUB ECON (12)	0	0	0	0	0	0	0	0	0	0
		21 586 131	9 311 989	2 157 402	0	5 838 361	0	0	38 673 863	(115 631 705)	(76 657 842)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	<b>MUNICIPAL MANAGEMENT</b>										
106	DISASTER MANAGEMENT	1 368 148	527 792	13 440	0	0	0	0	1 899 380	0	1 899 380
114	FIRE BRIGADE	2 243 044	980 746	5 500	0	0	0	0	3 229 290	0	3 229 290
111	COUNCIL GENERAL EXPENSES	0	8 177 743	4 200	0	0	0	0	8 181 943	(49 770 987)	(41 589 044)
165	MUNICIPAL MANAGER	7 970 092	2 897 426	3 300	0	0	0	0	10 870 818	0	10 870 818
		11 571 284	12 583 707	26 440	0	0	0	0	24 181 431	(49 770 987)	(25 589 556)
	<b>TECHNICAL SERVICES</b>										
101	AERODROME	0	122 745	3 900	0	0	0	0	126 645	(26 010)	100 635
105	CEMETERY DUNDEE	1 651 552	855 495	50 060	0	0	0	0	2 557 107	(82 000)	2 475 107
107	CEMETERY GLENCOE	1 444 566	116 298	31 200	0	0	0	0	1 592 064	(31 200)	1 560 864
112	CEMETERY GLENRIDGE	0	18 425	2 100	0	0	0	0	20 525	0	20 525
115	CEMETERY WASBANK	0	6 200	0	0	0	0	0	5 200	(2 000)	3 200
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	172 008	7 200	0	0	0	0	0	183 408	0	183 408
140	PARKS & GARDENS - GLENCOE	876 766	529 783	4 200	0	0	0	0	1 406 549	0	1 406 549
142	PARKS & GARDENS	7 224 137	2 987 467	79 872	0	0	0	0	10 291 476	(50)	10 291 426
144	PARKS & GARDENS SIBONGILE	0	322 345	0	0	0	0	0	322 345	0	322 345
145	REFUSE REMOVAL - SIBONGILE	6 455 983	4 616 436	2 215 100	0	1 866 453	0	0	15 152 952	(26 248 004)	(11 095 052)
146	REFUSE REMOVAL - SIBONGILE	356 803	0	0	0	0	0	0	356 803	0	356 803
147	REFUSE REMOVAL - GLENCOE	1 176 085	286 006	0	0	0	0	0	1 464 091	0	1 464 091
148	REFUSE REMOVAL - SITHEMBILE	199 589	0	0	0	0	0	0	199 589	0	199 589
149	REFUSE REMOVAL - WASBANK	387 032	282	0	0	0	0	0	387 314	0	387 314
155	STREET CLEANING - GLENCOE	504 682	0	0	0	0	0	0	504 682	0	504 682
156	STREET CLEANING	1 525 923	68 800	5 000	0	0	0	0	1 599 723	0	1 599 723
159	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	262 593	158 676	5 600	0	0	0	0	426 869	0	426 869
162	TOWN ENGINEER - ADMINISTRATION	5 809 571	549 331	2 800	0	0	0	0	6 361 702	(335 000)	6 026 702
163	TOWN ENGINEER - MECH WORKSHOP	2 967 412	218 019	1 100	0	0	0	0	3 186 531	0	3 186 531
164	TOWN ENGINEER - ROADS	8 501 353	6 976 589	1 600 000	0	0	0	0	17 077 942	(16 087 000)	990 942
166	TOWN ENGINEER - KERBS PAVEMENT	1 440 590	14 064	330 000	0	0	0	0	1 784 654	0	1 784 654
171	TOWN ENGINEER - MECHANIC YARD	0	689 382	5 900	0	0	0	0	695 282	0	695 282
173	COMMUNICATIONS	3 392 654	591 131	1 040	0	0	0	0	3 984 825	0	3 984 825
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
181	HEALTH - PUBLIC CONVEN WASBANK	0	56 626	0	0	0	0	0	56 126	0	56 126
192	HEALTH - PUBLIC CONVEN GLENCOE	20 704	147 123	8 500	0	0	0	0	174 427	0	174 427
299	SWIMMING BATH - HASSIM CASSIM	10 874 051	135 496 080	1 115 000	0	1 891 433	0	0	149 176 564	(153 955 985)	(4 779 421)
401	ELECTRICITY ADMIN	1 070 903	1 936 437	700 000	0	0	0	0	3 707 340	0	3 707 340
410	ELEC - STREET LIGHTS ENDUMENI	56 314 847	158 771 940	6 167 872	0	3 556 886	0	0	222 811 645	(186 767 249)	26 044 396
	<b>PLANNING AND DEVELOPMENT</b>										
		9 302 694	2 049 398	2 000	0	0	0	0	11 354 082	0	11 354 082
		8 302 684	2 049 398	2 000	0	0	0	0	11 354 082	0	11 354 082
	<b>GRAND TOTAL</b>	136 133 021	207 104 113	13 089 367	0	12 728 567	0	0	371 065 069	(372 577 442)	(1 512 373)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2022/2023												
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS/ DEFICIT)	
CORPORATE SERVICES												
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0	0
118	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 500)	(3 500)	0
125	LIBRARY - GLENCOE	1 580 540	595 682	6 000	0	0	0	0	2 182 222	0	0	0
129	COMMUNITY HALL - SITHEMBILE	157 761	542 314	8 000	0	0	0	0	708 075	(1 343 479)	838 743	0
130	LIBRARY - DUNDEE	1 789 892	567 962	3 204	0	0	0	0	2 371 058	(4 326)	703 749	0
131	LIBRARY - SIBONGILE	1 336 030	551 921	5 200	0	0	0	0	1 893 151	(1 423 473)	947 585	0
133	CIVIC CENTRE - DUNDEE	173 524	2 247 138	247 200	0	0	0	0	2 667 862	(1 186 336)	706 815	0
135	WAR MEMORIAL HALL	817 333	212 371	23 832	0	0	0	0	1 053 536	0	2 667 862	0
136	COMMUNITY HALL - SIBONGILE	189 233	989 714	6 950	0	0	0	0	1 169 897	(38 000)	1 015 536	0
137	TOWN HALL - GLENCOE	1 159 579	277 459	5 200	0	0	0	0	1 442 238	(26 000)	1 169 897	0
138	COMMUNITY HALL - GLENRIDGE	176 305	54 284	5 000	0	0	0	0	235 589	(12 400)	1 429 838	0
139	COMMUNITY HALL - STRATFORD	0	161 357	2 800	0	0	0	0	164 157	(1 200)	234 389	0
139	MUSEUM	0	0	0	0	0	0	0	163 157	(1 000)	163 157	0
141	PRINTING SECTION	3 179 306	1 279 704	51 200	0	0	0	0	4 510 210	(434 000)	4 076 210	0
160	CORPORATE SERVICES	530 341	267 627	2 000	0	0	0	0	799 968	0	799 968	0
167	SOCIAL DEVELOPMENT	7 010 666	10 115 752	13 000	0	1 081 893	0	0	18 221 311	0	18 221 311	0
168	TRAFFIC	3 128 760	3 641 323	0	0	0	0	0	6 770 083	0	6 770 083	0
169	TESTING GROUNDS	10 072 347	504 202	421 925	0	2 200 000	0	0	13 196 473	(2 668 000)	10 530 473	0
170	LIBRARY - WASBANK	2 851 501	569 027	24 000	0	0	0	0	3 444 528	(2 152 885)	1 291 643	0
180	SIBONGILE - ADMINISTRATION	206 209	64 469	450	0	0	0	0	271 128	(166 117)	105 011	0
181	GLENCOE - ADMINISTRATION	0	264 734	0	0	0	0	0	264 734	(20 367)	244 367	0
183	WASBANK - ADMINISTRATION	346 015	906 208	10 800	0	0	0	0	1 263 023	0	1 263 023	0
184	CORPORATE SERVICES HUMAN RESOU	0	31 554	1 500	0	0	0	0	139 590	0	139 590	0
186	CORPORATE SERVICES INFORMATION	2 986 678	83 405	0	0	0	0	0	3 028 232	0	3 028 232	0
196	CORPORATE SERVICES LEGAL	1 403 517	1 189 760	4 250 000	0	0	0	0	5 746 922	0	5 746 922	0
197	WASBANK COMMUNITY HALL	1 215 842	1 189 760	0	0	0	0	0	2 405 402	0	2 405 402	0
198	CRAIGSIDE COMMUNITY HALL	0	546 936	2 000	0	0	0	0	550 936	-3 000	547 936	0
127	SITHEMBILE MEDIA CENTRE	0	360 167	2 800	0	0	0	0	362 967	-1 000	361 967	0
290	FORESTDALE - ADMINISTRATION	845 027	624 952	0	0	0	0	0	1 469 979	-1 116 575	353 404	0
295	PEACEVALE - ADMINISTRATION	157 931	48 466	1 500	0	0	0	0	207 897	(7 665)	200 232	0
297	COMMUNITY HALL-MCKENZIE ST	21 007	131 220	0	0	0	0	0	152 227	0	152 227	0
336	HOSTEL - SIBONGILE	0	431 646	22 630	0	0	0	0	826 054	(26 460)	799 594	0
337	HOSTEL SITHEMBILE WHITE	0	85 013	12 000	0	0	0	0	97 013	(63 500)	33 513	0
340	HOSTEL SITHEMBILE RED	0	151 825	1 100	0	0	0	0	152 925	(12 900)	140 025	0
341	HOSTEL SITHEMBILE SINGLE QUA	0	12 442	1 000	0	0	0	0	13 442	0	13 442	0
		0	79 933	3 800	0	0	0	0	83 733	(18 530)	65 203	0
		41 736 922	27 740 655	5 135 091	0	3 281 893	0	0	77 894 560	(10 730 913)	67 163 647	0

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	FINANCE										
102	ASSESSMENT RATES	7 102 605	332 165	0	0	3 164 059	0	0	10 618 829	(113 251 054)	(102 632 225)
108	COMMONAGE	0	3 528	0	0	0	0	0	3 528	(465 000)	(461 472)
109	TOWN TREASURER EXPENDITURE	3 224 063	21 636	0	0	0	0	0	3 245 699	0	3 245 699
110	COMPUTER	2 258 477	446 006	1 764 792	0	0	0	0	4 491 275	0	4 491 275
118	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 825 358	9 795	0	0	0	0	0	2 835 153	0	2 835 153
152	STAFF HOUSING-DUNDEE	0	37 383	224 910	0	0	0	0	262 293	(520 000)	(257 707)
153	VEHICLE LICENCING DUNDEE	923 117	0	0	0	0	0	0	923 117	(1 406 080)	(482 963)
161	TOWN TREASURER	2 564 489	450 964	6 900	0	0	0	0	3 312 353	0	3 312 353
175	STAFF HOUSING - GLENCOE	1 858 377	8 204 207	60 000	0	2 695 774	0	0	12 818 358	(6 028 864)	6 789 494
176	VEHICLE LICENCING - GLENCOE	607 773	0	0	0	0	0	0	607 773	(500 000)	107 773
182	TOWN TREASURER ASSETS	1 205 242	22 096	0	0	0	0	0	1 227 338	0	1 227 338
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	7 621	10 000	0	0	0	0	17 621	(5 300)	12 321
305	RENTAL SCHEME 16 - GLENCOE	0	1 843	15 000	0	0	0	0	16 843	(200)	16 643
308	RENTAL SCHEME 20 - GLENCOE	0	5 837	35 000	0	0	0	0	40 837	(6 000)	34 837
307	RENTAL SCHEME 49 - GLENCOE	0	35 521	10 000	0	0	0	0	45 521	(5 500)	40 021
311	EXT 27 UPGRADED HOUSING (78)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	6 196	6 000	0	0	0	0	12 196	(5 000)	7 196
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	8 512	10 000	0	0	0	0	18 512	(20 000)	(1 488)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	84 000	0	0	0	0	85 000	(200 000)	(115 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	12 000	0	0	0	0	13 000	(21 690)	(8 690)
331	EXT 00 SUB ECON (12)	0	0	0	0	0	0	0	0	0	0
		22 859 501	9 597 309	2 258 602	0	5 879 833	0	0	40 595 245	(122 434 686)	(81 839 443)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	SURPLUS/DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT AND FIRE	1 439 637	551 893	13 976	0	0	0	0	2 005 507	0	2 005 507
114	FIRE BRIGADE	2 400 056	1 036 133	6 000	0	0	0	0	3 442 189	0	3 442 189
111	COUNCIL GENERAL EXPENSES	0	8 584 122	4 400	0	0	0	0	8 588 522	(53 768 786)	(45 180 264)
185	MUNICIPAL MANAGER	8 448 297	2 989 563	3 300	0	0	0	0	11 451 160	0	11 451 160
		12 287 980	13 171 711	27 678	0	0	0	0	25 487 378	(53 768 786)	(28 281 408)
	TECHNICAL SERVICES										
101	AERODROME	0	130 221	4 200	0	0	0	0	134 421	(26 010)	108 411
105	CEMETERY DUINDEE	1 743 966	904 530	51 144	0	0	0	0	2 699 640	(85 000)	2 614 640
107	CEMETERY GLENCOE	1 531 240	122 182	32 448	0	0	0	0	1 685 870	(32 448)	1 653 422
112	CEMETERY GLENRIDGE	0	19 482	2 200	0	0	0	0	21 682	0	21 682
115	CEMETERY WASBANK	0	5 500	0	0	0	0	0	5 500	(2 000)	3 500
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUINDEE	182 328	7 400	4 500	0	0	0	0	194 228	0	194 228
140	PARKS & GARDENS - GLENCOE	929 373	556 272	0	0	0	0	0	1 485 645	0	1 485 645
142	PARKS & GARDENS	7 591 585	3 160 205	83 554	0	0	0	0	10 835 343	(50)	10 835 293
144	PARKS & GARDENS SIBONGILE	0	338 463	0	0	0	0	0	338 463	0	338 463
145	REFUSE REMOVAL - SIBONGILE	6 778 763	4 853 433	2 215 200	0	1 954 655	0	0	15 802 051	(28 082 713)	(12 280 662)
146	REFUSE REMOVAL - SIBONGILE	374 644	0	0	0	0	0	0	374 644	0	374 644
147	REFUSE REMOVAL - GLENCOE	1 234 889	302 406	0	0	0	0	0	1 537 295	0	1 537 295
148	REFUSE REMOVAL - SITHEMBILE	209 579	0	0	0	0	0	0	209 579	0	209 579
149	REFUSE REMOVAL - WASBANK	406 385	286	0	0	0	0	0	406 681	0	406 681
153	STREET CLEANING - GLENCOE	534 962	0	0	0	0	0	0	534 962	0	534 962
156	STREET CLEANING	1 612 378	71 708	5 500	0	0	0	0	1 689 586	0	1 689 586
158	SWIMMING BATH - DUINDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	278 350	170 036	5 700	0	0	0	0	454 086	0	454 086
162	TOWN ENGINEER - ADMINISTRATION	6 158 146	573 408	3 000	0	0	0	0	6 734 554	(335 000)	6 399 554
163	TOWN ENGINEER - MECH WORKSHOP	3 145 458	230 678	1 100	0	0	0	0	3 377 236	0	3 377 236
164	TOWN ENGINEER - ROADS	9 011 434	7 354 300	1 600 000	0	0	0	0	17 965 734	(16 782 000)	1 183 734
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 527 026	14 895	340 000	0	0	0	0	1 881 921	0	1 881 921
171	TOWN ENGINEER - MECHANIC YARD	0	728 536	5 900	0	0	0	0	734 436	0	734 436
173	COMMUNICATIONS	3 586 212	610 884	1 082	0	0	0	0	4 208 187	0	4 208 187
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
181	HEALTH - PUBLIC CONVEN WASBANK	0	61 366	8 800	0	0	0	0	70 166	0	70 166
192	HEALTH - PUBLIC CONVEN GLENCOE	0	156 436	6 700	0	0	0	0	163 136	0	163 136
299	SWIMMING BATH - HASSIM CASSIM	21 946	144 809 000	1 215 000	0	1 767 851	0	0	159 286 744	(164 679 135)	(5 392 391)
401	ELECTRICITY ADMIN	11 504 893	2 058 131	790 000	0	0	0	0	3 873 289	0	3 873 289
410	ELEC - STREET LIGHTS ENDUMENI	1 135 158	167 239 777	6 366 028	0	3 722 506	0	0	236 837 026	(210 024 356)	28 812 670
	PLANNING AND DEVELOPMENT										
		9 860 846	1 769 679	2 000	0	0	0	0	11 632 525	0	11 632 525
		9 860 846	1 769 679	2 000	0	0	0	0	11 632 525	0	11 632 525
	GRAND TOTAL	146 253 974	219 519 131	13 789 398	0	12 894 232	0	0	392 446 735	(396 958 743)	(4 512 009)



ENDUMENI: SUMMARY PER SUB-VOTE		CURRENT YEAR 2019/2020					2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
010070	BULK & KVA-INDUSTRY - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0
010075	PREPAID METERS - SIBONGILE	Expenditure: Contracted Services: Outsourced Services: Meter Management	0	0	0	0	0	0	0	0
010080	VACUUM RANK REMOVAL FEES		0	0	0	0	0	0	0	0
010085	VACUUM REMOVALS		0	0	0	0	0	0	0	0
010090	VACUUM TANK REMOVAL FEES		0	0	0	0	0	0	0	0
010095	REFUSE REMOVAL FEES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(19 131 082)	(21 269 988)	(21 938 408)	(22 819 607)	(22 859 607)	0	(23 965 668)	(25 643 265)
010100	REFUSE REMOVAL FEES - SIBONGIL	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	0	0	0	0	0	0	0	0
010105	REFUSE REMOVAL FEES - GLENCOE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	0	0	0	0	0	0	0	0
010110	REFUSE REMOVAL FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	0	0	0	0	0	0	0	0
010115	REFUSE REMOVAL FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	0	0	0	0	0	0	0	0
010120	SEWERAGE FEES		(480 428)	0	0	0	0	0	0	0
010125	SEWERAGE FEES - SIBONGILE		0	0	0	0	0	0	0	0
010130	SEWERAGE FEES - GLENCOE		0	0	0	0	0	0	0	0
010135	SEWERAGE FEES - SITHEMBILE		0	0	0	0	0	0	0	0
010140	SEWERAGE FEES - WASBANK		0	0	0	0	0	0	0	0
010145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges	0	(495 408)	(1 831 341)	(1 987 955)	(567 955)	0	(532 560)	(589 514)
010150	LIGHT - & HEATING DOMES -DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	0	(7 673 766)	(8 025 451)	(9 198 332)	(9 198 332)	(7 815 219)	(9 302 889)	(9 893 622)
010155	POWER AND HP-BUSINESS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(19 445 397)	(22 732 076)	(25 243 622)	(28 063 940)	(23 221 104)	(28 670 101)	(28 363 652)
010160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(32 179 112)	(34 808 858)	(40 728 607)	(41 728 607)	(38 453 105)	(42 852 579)	(45 573 718)
010165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(1 818 063)	0	0	0	0	0	0	0
010170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	(1 674 166)	(1 669 575)	(1 874 898)	(1 874 898)	(1 588 899)	(1 721 804)	(1 831 139)
010175	STREET LIGHTING - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	0	0	0	0	0	0	0
010180	STREET LIGHTING - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	0	0	0	0	0	0	0
010185	PREPAID METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	0	0	0	0	0	0	0	0
010195	TARIFF STABILISATION RESERVE		0	0	0	0	0	0	0	0
020001	MUSEUM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	0	0	0	0	0	0	0	0
020005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(26 281)	(26 010)	(26 010)	(26 010)	(26 010)	0	(26 010)	(26 010)
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Undeveloped Land	0	(1 053)	(1 053)	(1 055)	(1 055)	0	(1 055)	(1 055)



*(continued)*

			2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE			MSCOA ITEM SEGMENT								
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
045055	C O F S-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0 (220 835) (64 770) (1 787 498)	0 (259 160) (58 107) (564 171)	0 (254 452) (51 292) (521 435)	0 (280 000) (60 000) (540 000)	0 (280 000) (50 000) (540 000)	0 0 0 0	0 (280 000) (60 000) (540 000)	0 (285 600) (61 200) (550 800)	0 (291 312) (92 424) (561 816)
045075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(310 503)	(1 189 898)	(1 219 705)	(1 300 000)	(1 200 000)	0	(1 300 000)	(1 326 000)	(1 352 520)
045080	INSTRUCTORS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(79)	0	(426)	(2 200)	(2 200)	0	(2 200)	(2 244)	(2 289)
045085	INSTRUCTORS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0	0
045090	SPECIAL PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0	0
045095	TEMPORARY PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045106	DRIVERS LICENCE CONVERSION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045115	TEMP - PROV-DRIVING-PERMIT	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(2 200)	(3 262)	(3 256)	(3 500)	(3 500)	0	(3 500)	(3 500)	(3 500)
045125	IN-FORMAL TRADERS	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	0	0	0	0	0	0
045130	DOG LICENCES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	0	0	0	0	0	0	0	0	0
045135	TAXI PERMITS	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	0	0	0	0	0	0	0	0	0
046001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	7 629	(17 957)	(441 193)	(5 000)	(405 000)	0	(250 000)	(250 000)	(250 000)
046005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(214)	0	0	0	0	0	0	0	0
046010	ENDOWMENTS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0	0	0	0
050001	LICENCING FEES - DUDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 690 304)	(1 246 789)	(1 262 412)	(1 250 000)	(1 250 000)	0	(1 300 000)	(1 352 000)	(1 406 080)
050005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(92 977)	(391 443)	(510 973)	(500 000)	(500 000)	0	(500 000)	(500 000)	(500 000)
050007	MANAGEMENT SUPPORT GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	0	0	0	0	0	0	0	0	0
050005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(36 413 000)	(37 228 000)	(41 598 552)	(46 837 000)	(46 837 000)	0	(50 989 000)	(56 616 000)	(60 058 000)
050010	SUBSIDY - N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(400 000)	(420 000)	(441 000)	(463 000)	(463 000)	0	(488 000)	(415 000)	(434 000)
050015	SUBSIDY UMZINYATHI DM	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	0	0	0	0	0	0	0	0	0

				CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
		2016/17	2017/18	2018/19								
ENDUMENT: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
055020	REFUND - HEALTH SERVICES	Revenue: Exchange Revenue: Operational Revenue: Discounts and Early Settlements	0	0	0	0	0	0	0	0	0	0
055025	REFUND-STATE HEALTH		0	0	0	0	0	0	0	0	0	0
055030	REFUND-HEALTH SALARIES		0	0	0	0	0	0	0	0	0	0
055035	FIRE PROTECTION GRANTS		0	0	0	0	0	0	0	0	0	0
055040	CMPF MAINT SUBSIDY WASBANK		0	0	0	0	0	0	0	0	0	0
055045	GOVT SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	0	0	0	0	0	0	0	0	0	0
055050	SUBSIDY											
055055	MAIN ROADS MTCE SUBSIDY		(3 148 000)	(3 303 000)	(3 908 000)	(3 519 999)	(3 519 999)	0	0	(3 619 000)	(3 742 000)	(3 928 000)
060001	PARKING METER	Expenditure: Contracted Services: Outsourced Services: Meter Management	0	0	0	0	0	0	0	0	0	0
060005	ENCROACHMENT FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees	(6 545)	(8 560)	(4 952)	(6 000)	(6 000)	0	0	(6 000)	(6 000)	(6 000)
060010	BURIAL FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(102 359)	(107 429)	(109 123)	(150 000)	(140 000)	0	0	(150 000)	(150 000)	(150 000)
060015	BURIAL FEES - SIBONGILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060020	BURIAL FEES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060025	BURIAL FEES - GLENRIDGE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(23 151)	(22 271)	(18 580)	(24 000)	(30 000)	0	0	(30 000)	(31 200)	(32 448)
060030	BURIAL FEES - SITHEMBILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060035	BURIAL FEES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	0	0	0	0	0	0	0	0	0	0
060040	CARRIAGEWAYS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Abnormal Loads	(66 100)	(81 842)	(74 746)	(78 000)	(78 000)	0	0	(82 000)	(82 000)	(85 000)
060045	CONTR'L TOWARDS MAINTENANCE	Revenue: Exchange Revenue: Operational Revenue: Discounts and Early Settlements	0	0	0	0	0	0	0	0	0	0
060050	DISCOUNT - STORES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private	0	0	0	0	0	0	0	0	0	0
060060	HOUSING ADMIN CHARGES	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(63 486)	0	0	0	0	0	0	0	0	0
060065	DISCONN- & RECONN FEES- GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private	(60)	(60)	(60)	0	0	0	0	0	0	0
060070	SUNDRY REVENUE - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(515 176)	(193 210)	(137 977)	(130 000)	(130 000)	0	0	(180 000)	(190 000)	(190 000)
060075	DISCONN- & RECONN FEES- SITHEMB		0	0	0	0	0	0	0	0	0	0
060080	SUNDRY REVENUE - SITHEMBILE		0	0	0	0	0	0	0	0	0	0
060085	DEBT PACK ADMIN FEE		0	0	0	0	0	0	0	0	0	0
060090	BUILDING INSP. FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Town Planning and Services	0	0	0	0	0	0	0	0	0	0
060095	FIRE BRIGADE FEES		(117 180)	(181 928)	(163 577)	(160 000)	(110 000)	0	0	(160 000)	(160 000)	(160 000)
060100	DEBT PACK NOTICE FEE		0	0	0	0	0	0	0	0	0	0
060105	LED PROJECTS	Revenue: Exchange Revenue: Operational Revenue: Registration Fees: Landing Fees (Aerodrome)	0	0	0	0	0	0	0	0	0	0
060110	LANDING FEES		0	0	0	0	0	0	0	0	0	0
060115	MPATHI HIKING TRAIL		0	0	0	0	0	0	0	0	0	0
060120	NEW CONNECTIONS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	(396 942)	(373 766)	(450 000)	(450 000)	0	0	(450 000)	(420 000)	(430 000)
060125	NEW SEWERAGE CONNECTION		0	0	0	0	0	0	0	0	0	0
060130	ABNORMAL LOADS	Expenditure: Contracted Services: Contractors: Transportation	0	0	0	0	0	0	0	0	0	0
060135	PHOTOCOPIES		0	0	0	0	0	0	0	0	0	0





						CURRENT YEAR 2019/2020		2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
		2016/17	2017/18	2018/19							
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
	070090	GRANT	0	0	0	0	0	0	0	0	0
	070095	UTHUKELA WATER RECEIPTS	0	0	0	0	0	0	0	0	0
	070100	VALUATION ROLL GRANT PROVINCE	0	0	0	0	0	0	0	0	0
	070105	LOCAL GOVT FINANCE MANAG GRANT	0	0	0	0	0	0	0	0	0
	070110	COMMUNITY FACILITIES RESERVE	0	0	0	0	0	0	0	0	0
	070115	DEVEL. ADMIN CAPACITY GRANT	0	0	0	0	0	0	0	0	0
	070120	MUN DEV INFO SYS SUPPORT GRANT	0	0	0	0	0	0	0	0	0
	070125	MUNIC SYSTEMS IMPROVE GRANT	0	0	0	0	0	0	0	0	0
	070130	PROJECT CONS GOOD GOV GRANT	0	0	0	0	0	0	0	0	0
	070135	PROJ CONS ORG STR & SYS GRANT	0	0	0	0	0	0	0	0	0
	070140	PROJ CONS PUBLIC PARTIC GRANT	0	0	0	0	0	0	0	0	0
	070145	INTER DEPT MONITOR GRANT	0	0	0	0	0	0	0	0	0
	070150	PROPERTY RATES ACT GRANT	0	0	0	0	0	0	0	0	0
	070155	INSURANCE RESERVE	0	0	0	0	0	0	0	0	0
	071001	GAIN ON ASSETS REVALUED	0	0	0	0	0	0	0	0	0
	071005	GAIN ON DISPOSAL OF ASSETS	0	0	1 727 085	(170 000)	(170 000)	0	0	0	0
	071010	GAIN ON FAIR VALUE OF ASSETS	(12 491 000)	0	(9 047 000)	0	0	0	0	0	0
		AWARDS/SPONSORSHIPS	(1 091 363)	0	0	0	0	0	0	0	0
	081001	REVENUE FOREGONE	0	15 520 498	16 466 272	14 346 198	14 346 198	0	17 664 592	18 901 113	20 224 191
	081005	DONATION OF ASSETS	0	(11 627 136)	0	0	0	0	0	0	0
		SMALL TOWN REHABILITATION GRANT	0	0	0	0	0	0	0	0	0
	215005	VALUATION REDUCTION	7 567 416	0	0	17 777 055	17 777 055	0	19 621 792	20 995 317	22 464 989
	260405	INDIGENT SUPPORT	4 016 484	4 780 336	4 628 850	4 195 063	4 225 063	1 403 119	5 846 502	6 246 066	6 690 269
		TOTAL: REVENUE	(278 881 708)	(306 679 263)	(329 345 477)	(339 723 600)	(337 723 618)	(118 192 599)	(346 292 519)	(372 577 442)	(396 956 743)

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	EXPENDITURE TRAMENWORK	2019/20 MEDIUM TERM REVENUE & EXPENDITURE TRAMENWORK
ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST		
SALARIES & ALLOWANCES									
200001 SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	52 175 155	57 500 210	65 596 261	74 487 475	72 291 898	(291 000)	79 596 946	85 156 843
	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured								
200002 OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	2 020 730	2 199 611	2 261 101	2 346 364	2 091 210	0	2 265 506	2 423 762
200003 OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	0	0	0	0	0	0	0	0
200004 HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	983 050	1 034 875	876 351	952 511	982 116	0	1 019 148	1 090 103
200005 SUNDRY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	772 682	817 982	825 021	941 381	777 514	(35 000)	867 335	824 820
200006 TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	4 446 887	4 795 098	5 141 169	5 822 167	5 509 167	(98 000)	5 799 979	6 205 979
200007 LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Bonuses	1 733 337	2 105 320	1 913 056	3 044 972	3 042 872	0	1 481 866	1 585 201
200008 BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	4 041 560	4 619 243	5 228 675	6 198 678	6 396 852	0	6 624 382	7 087 172
200009 STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	385 951	367 689	652 841	1 879 989	1 365 989	0	2 076 423	2 221 772
200010 UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	70 106	230 828	79 370	88 000	0	0	0	0
200011 U.F.	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	510 914	547 566	585 030	605 472	623 892	0	619 575	682 821
200012 PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	9 937 509	11 143 501	12 302 657	13 775 953	13 270 992	(118 000)	14 335 193	15 337 284
200013 MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	4 365 458	4 844 627	5 457 973	5 704 195	5 823 695	(22 000)	6 274 294	6 712 886
200014 GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	305 739	278 798	275 370	317 575	310 256	(17 500)	310 556	332 270
200015 OVERALLS & PROTECTIVE CLOTHING	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	235 057	145 277	383 083	360 800	0	0	0	0
200016 SALGA SHOP FEE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	30 267	35 967	40 136	43 420	43 970	0	46 093	49 311
200017 ANNUATION INSURANCE	Expenditure: Cellular and Telephone	0	0	0	4 455	4 455	0	4 455	4 787
200018 CELLPHONE ALLOWANCE	Expenditure: Contracted Services: Outsourced Services:	69 518	26 800	17 100	17 400	8 600	(1 000)	15 800	6 420
200019 SCARCITY ALLOWANCE	Personal and Labour	0	324 000	321 000	360 000	320 000	0	360 000	360 000
200020 CASUAL LABOUR	Service Related Benefits: Acting and Post Related Allowances	590 716	4 805 891	3 690 564	2 037 000	1 797 600	0	1 888 000	1 757 275
200021 ACTING ALLOWANCE	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries Wages and Allowances: Basic Salary and Wages	1 077 618	1 009 081	502 934	189 173	80 173	31 000	145 673	0
201001 SALARIES MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries and Allowances: Allowances: Cellular and Telephone	1 258 700	401 500	709 081	942 000	552 000	0	942 000	1 007 940
201005 SUNDRY ALLOWANCE MM		0	0	0	0	0	0	0	0

		CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
		2016/17	2017/18	2018/19					
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21 +1 2021/2022	BUDGET YEAR +2 2021/2022
MSCOA ITEM SEGMENT									
201006	TRANSPORT ALLOWANCE MM	175 490	107 333	304 892	404 979	94 979	0	144 074	154 159
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle									
201007	LEAVE CONVERSION MM	0	409 153	130 011	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay									
201008	BONUS MM	0	0	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Bonuses									
201011	UIF MM	10 433	744	1 487	1 785	1 785	0	1 785	1 910
Expenditure: Employee Related Cost: Senior Management: Insurance									
201012	PENSION MM	144 513	24 297	0	145 782	0	0	145 782	155 987
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Pension									
201013	MEDICAL AID MM	34 915	5 967	0	38 617	38 617	0	38 623	41 220
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Medical									
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Insurance									
201016	SALGA SHOP FEE MM	92	41	88	112	112	0	119	127
Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Bargaining Council									
201018	CELLPHONE ALLOWANCE MM	0	10 000	18 066	24 000	12 000	0	24 000	25 680
201021	ACTING ALLOWANCE MM	0	52 746	393 080	550 409	596 909	0	550 409	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages									
202001	SALARIES CFO	874 391	885 436	0	935 773	550 000	0	935 773	1 001 277
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries Wages and Allowances: Housing Benefits and Incidental: Housing Benefits									
202004	HOUSING ALLOWANCE CFO	94 103	23 264	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries and Allowances: Allowances: Cellular and Telephone									
202005	SUNDRY ALLOWANCE CFO	0	0	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle									
202006	TRANSPORT ALLOWANCE CFO	170 898	61 280	0	220 161	160 161	0	177 386	189 803
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay									
202007	LEAVE CONVERSION CFO	37 932	189 145	0	40 477	40 477	0	39 108	41 846
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries and Allowances: Bonuses									
202008	BONUS CFO	0	0	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Salaries Wages and Allowances: Allowances: Pension									
202011	UIF CFO	1 785	744	0	1 785	1 785	0	1 785	1 910
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Social Contributions: Unemployment Insurance									
202012	PENSION CFO	0	0	0	0	98 000	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Social Contributions: Pension									
202013	MEDICAL AID CFO	44 115	11 827	50 080	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Social Contributions: Medical									
202014	GROUP LIFE CFO	0	0	0	0	0	0	0	0
Expenditure: Employee Related Cost: Senior Management: Financial Officer: Social Contributions: Group Life Insurance									

			2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOATTEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
202016	SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	92	41	0	112	112	0	119	127	135
202018	CELLPHONE ALLOWANCE CFO		0	3 881	83 866	11 400	10 400	0	11 400	12 198	12 830
202021	ACTING ALLOWANCE CFO		0	0	0	95 673	20 000	0	95 673	0	0
203001	SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	0	118 397	677 705	837 530	537 530	0	837 530	896 157	949 926
203004	HOUSING ALLOWANCE MCS		0	39 355	87 000	0	0	0	0	0	0
203005	SUNDRY ALLOWNCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Cellular and Telephone	0	0	0	0	0	0	0	0	0
203006	TRANSPORT ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	126 304	182 263	177 468	87 468	0	103 854	111 124	117 791
203007	LEAVE CONVERSION MCS	Corporate Services: Salaries Wages and Allowances: Service Related Benefits: Leave Pay	0	0	115 130	26 801	26 801	0	26 801	26 877	30 398
203008	BONUS MCS	Corporate Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
203011	UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	0	297	1 785	1 785	1 785	0	1 785	1 910	2 025
203012	PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	0	0	73 117	140 832	100 000	0	140 832	150 890	159 731
203013	MEDICAL AID MCS	Corporate Services: Social Contributions: Medical	0	0	0	0	0	0	0	0	0
203014	GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance	0	17 635	10 570	0	0	0	0	0	0
203016	SALGA SHOP FEE MCS		0	17	105	112	112	0	119	127	135
203018	CELLPHONE ALLOWANCE MCS		0	2 153	10 689	11 400	11 400	0	11 400	11 400	12 094
203021	ACTING ALLOWANCE MCS	Corporate Services: Social Contributions: Bargaining Council	0	7 689	48 394	95 673	327 173	0	95 673	95 673	101 413
204001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	884 868	0	672 803	1 016 618	544 618	0	1 016 618	1 087 781	1 153 048
204004	HOUSING ALLOWANCE MTS		0	0	0	0	32 000	0	0	0	0
204005	SUNDRY ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Sundry Allowance	0	963 059	38 575	0	0	0	0	0	0
204006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	87 664	81 158	97 385	139 212	65 212	0	93 225	99 751	105 736
204007	LEAVE CONVERSION MTS	Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	70 849	32 532	32 532	0	32 532	34 809	36 898
204008	BONUS MTS	Technical Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
204011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	1 785	1 785	1 336	1 785	1 785	0	1 785	1 910	2 025

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
204012	PENSION MTS	0	0	0	0	0	0	0	0	0
204013	MEDICAL AID MTS	0	0	0	0	0	0	0	0	0
204014	GROUP LIFE MTS	0	0	0	0	0	0	0	0	0
204016	SALGA SHOP FEE MTS	92	99	79	112	112	0	119	127	135
204018	CELLPHONE ALLOWANCE MTS	0	0	7 975	11 400	8 400	0	11 400	12 198	12 830
204021	ACTING ALLOWANCE MTS	0	0	12 352	0	0	0	0	0	0
215100	PERFORMANCE AWARD	0	0	0	0	0	0	0	0	0
205001	SALARIES MPD	715 000	826 020	68 832	826 800	640 800	0	826 800	884 676	937 757
205005	SUNDRY ALLOWNCE MPD	0	0	0	0	0	0	0	0	0
205006	TRANSPORT ALLOWANCE MPD	60 081	69 514	5 792	73 885	103 885	0	113 637	121 591	128 886
205007	LEAVE CONVERSION MPD	0	0	98 241	0	0	0	0	0	0
205008	BONUS MPD	0	0	0	0	0	0	0	0	0
205011	UIF MPD	1 636	1 785	149	1 785	1 635	0	1 785	1 910	2 025
205012	PENSION MPD	128 700	148 684	12 390	0	0	0	0	0	0
205013	MEDICAL AID MPD	0	0	0	0	36 000	0	37 116	39 714	42 087
205014	GROUP LIFE MPD	0	0	0	0	0	0	0	0	0
205016	SALGA SHOP FEE MPD	1 098	99	9	112	112	0	119	127	135
205018	CELLPHONE ALLOWANCE MPD	0	11 400	950	11 400	8 550	0	11 400	0	0
		88 480 739	101 544 528	110 550 408	125 997 067	119 467 197	(551 500)	130 202 497	139 133 021	146 253 974
	GENERAL EXPENSES									
200025	CONTROL ROOM SALARIES	0	0	0	0	0	0	0	0	0
215001	COUNCILLORS ALLOWANCES	2 086 535	1 784 941	1 922 834	1 716 882	1 976 882	0	1 798 251	1 924 129	2 039 577
215002	COUNCILLORS CELL ALLOWANCE	0	357 227	369 176	344 352	374 352	0	360 672	385 919	409 074
215003	COUNCIL TRAVEL ALLOWANCES	623 358	511 747	424 575	572 284	497 294	0	599 417	641 376	679 859

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK									
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET		ADJUSTED BUDGET		FULL YEAR FORECAST		BUDGET YEAR 2020/21		BUDGET YEAR +1 2021/2022		BUDGET YEAR +2 2021/2022	
MSCOA ITEM SEGMENT		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET		ADJUSTED BUDGET		FULL YEAR FORECAST		BUDGET YEAR 2020/21		BUDGET YEAR +1 2021/2022		BUDGET YEAR +2 2021/2022	
215011	MAYOR ALLOWANCES	Expenditure: Remuneration of Councilors: Mayor: Designation: Basic Salary	438 921	425 515	286 018	365 391	340 381	0	382 698	409 487	434 056						
215012	MAYORS CELL ALLOWANCE		0	40 800	25 747	43 044	40 800	0	45 084	48 240	51 134						
215013	MAYORS TRANSPORT ALLOWANCE	Expenditure: Remuneration of Councilors: Speaker: Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	0	18 501	25 402	121 794	111 794	0	127 566	136 496	144 686						
215021	COUNCILLOR EXCO ALLOWANCES		325 362	566 906	445 311	481 310	431 310	0	504 121	539 409	571 774						
215022	COUNCILLORS EXCO CELLPHONE		0	81 600	61 200	86 088	40 800	0	90 168	96 480	102 266						
215023	COUNCILLORS EXCO TRANSPORT		0	97 130	62 441	160 437	100 000	0	168 040	179 803	190 591						
215031	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councilors: Speaker: Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	38 485	0	91 135	292 304	355 212	0	306 156	327 589	347 244						
215032	DEPUTY MAYOR CELLPHONE		0	0	13 600	43 044	40 800	0	45 084	48 240	51 134						
215033	DEPUTY MAYOR TRANSPORT		0	0	30 378	87 435	48 984	0	102 053	109 197	115 746						
215041	SPEAKER ALLOWANCES	Expenditure: Remuneration of Councilors: Speaker: Speaker: Allowances and Service Related Benefits: Basic Salary	354 213	340 412	276 779	292 304	267 304	0	306 156	327 589	347 244						
215042	SPEAKER CELL ALLOWANCE		0	40 800	37 400	43 044	40 800	0	45 084	48 240	51 134						
215043	SPEAKER TRANSPORT ALLOWANCE		0	14 801	52 792	97 435	90 435	0	102 053	109 197	115 746						
225001	SERVICE OF PROCESS	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	150 223	85 800	50 800	89 000	89 000	0	89 000	89 500	90 000						
225005	DEBT PACK - LEGAL FEES		0	0	0	0	0	0	0	0	0						
225010	DISASTER FUND		202 578	326 477	266 566	320 000	320 000	0	320 000	330 000	340 000						
240001	INTEREST ON OVERDRAFT		0	0	0	0	0	0	0	0	0						
245001	PURCHASE OF ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	81 492 020	81 276 911	89 415 159	106 045 941	104 045 941	101 900 916	108 932 080	116 448 394	125 298 472						
255001	GRANTS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	354 500	290 598	9 980	310 000	310 000	0	310 000	320 000	330 000						
255005	HIV AIDS AND OSS		151 340	60 983	114 584	120 000	100 000	0	120 000	126 000	130 000						
255010	EQUITABLE SHARE		0	0	0	0	0	0	0	0	0						
255015	HIV/AIDS GRANT EXPENDITURE		0	0	0	0	0	0	0	0	0						
255020	POUND GRANT EXPENDITURE		0	0	0	0	0	0	0	0	0						
260001	APPOINTMENT EXPENSES - STAFF		725	7 150	32 653	13 000	10 000	0	5 000	5 200	5 408						
260005	AMMUNITION		25 936	1 495	0	1 000	1 000	0	500	500	500						
260010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	692 158	579 691	443 921	300 000	180 000	0	189 000	198 400	204 836						
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	3 455 283	3 296 756	2 638 638	3 337 540	2 937 540	0	3 261 500	2 988 600	3 206 816						
260020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	1 731 040	2 259 800	1 509 809	2 255 000	4 039 039	0	3 800 521	3 980 732	4 169 561						
260025	OVERALLS PROTECTIVE CLOTHING		0	0	0	0	454 050	0	478 469	494 626	515 588						
260030	BANK CHARGES	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	957 317	983 362	974 794	920 000	930 000	0	950 000	970 000	990 000						
260035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	5 878	3 861	5 969	8 300	8 300	0	8 300	8 500	8 700						
260040	CARRIAGEWAYS	Expenditure: Inventory Consumed: Contractors: Transportation	9 827	16 971	0	0	0	0	0	0	0						
260045	SAMPLE TESTS	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	20 000	0	0	20 000	21 000	22 000						
260050	RADIO & TV LICENCES		0	0	0	0	0	0	0	0	0						
260055	SUBSISTENCE & TRAVELLING EXP.		1 463 731	1 380 941	1 156 088	1 150 000	1 050 000	0	1 120 000	1 221 000	1 253 560						
260060	WARD COMMITTEES EXPENSES		341 993	748 956	772 000	800 000	800 000	0	800 000	800 000	800 000						
260065	NEW CONNECTIONS	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	318 323	285 568	359 822	360 000	330 000	0	360 000	370 000	380 000						
260070	MAYORAL MBIZO AND SENIOR CITIZENS	Expenditure: Operational Cost: Municipal Services	0	0	248 754	450 000	300 000	0	450 000	500 000	500 000						

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020		2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2022/2022
260075	ELECTION EXPENSES	0	0	0	0	0	0	0	0	0
260080	ELECTRICITY	3 626 779	0	0	0	0	0	0	0	0
260085	ENTERTAINMENT	65 384	52 997	48 116	50 500	50 500	0	50 500	50 500	51 800
260086	ENTERTAINMENT S	0	0	0	0	0	0	0	0	0
260088	MAYORAL IMBIZO	0	0	0	0	0	0	0	0	0
260090	MAYOR - ENTERTAINMENT	12 673	10 715	8 984	10 000	10 000	0	10 000	11 000	12 000
260095	AMEUSARPA MEMBERSHIP	7 429	7 901	8 351	15 000	12 000	0	15 000	13 200	15 000
260100	GRAVE NUMBERS	900	675	18 731	6 000	4 000	0	3 000	3 200	3 500
260110	LEVY J S C	0	0	0	0	0	0	0	0	0
260115	3% LEVY CSIR	2 087	738	0	3 500	3 000	0	3 500	3 800	4 200
260120	INSURANCE	219 940	345 907	400 105	516 539	1 076 539	48 588	1 141 752	1 221 656	1 307 162
260125	LEGAL EXPENSES	1 811 866	2 404 087	2 690 766	1 400 000	1 100 000	0	1 100 000	1 144 000	1 189 780
260130	METER READING FEES	68 790	89 600	98 010	150 000	150 000	0	150 000	159 000	168 950
260135	MEMBERSHIP FEES KWANALOGA	1 005 638	919 203	1 303 752	1 500 000	1 380 000	0	1 500 000	1 550 000	1 600 000
260140	MATERIALS	559 658	532 061	540 639	511 300	510 826	0	492 450	521 726	542 104
260150	MANAGEMENT SUPPORT GRANT	0	0	0	0	0	0	0	0	0
260155	MOUNTING EXPENSES	4 572	4 845	4 376	5 000	5 000	0	5 000	5 100	5 100
260160	CHEMICALS - WEEDKILL ETC	117 882	15 000	109 163	143 000	74 000	0	72 000	75 380	78 820
260165	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
260170	LED PROJECTS	165 338	343	0	0	0	0	0	0	0
260175	LEASE PAYMENTS	174 121	506 266	519 883	577 429	639 429	0	642 064	642 064	642 064
260180	OFFICE EXPENSES	0	334	0	0	0	0	0	0	0
260185	PAUPER BURIALS	0	0	0	0	0	0	0	0	0
260190	PENSIONS	0	0	0	0	0	0	0	0	0
260195	ACCOUNTING PROGRAMME	0	0	0	0	0	0	0	0	0
260200	POSTAGES	338 116	345 146	392 480	403 400	385 450	0	418 800	439 264	458 098
260205	POLLUTION CONTROL - SAMPLES	0	0	0	0	0	0	0	0	0
260210	PRINTING & STATIONERY	915 579	874 784	889 380	1 055 650	1 048 150	0	1 014 570	1 289 385	1 303 337
260215	MARKETING OF ENDUMENI	402 019	0	0	0	0	0	0	0	0
260220	MEDICAL EQUIP-DISPOSIBLE	0	0	0	0	0	0	0	0	0
260225	SHRUBS & FLOWERS	0	0	0	10 000	10 000	0	10 000	10 000	10 000
260230	PURCHASE OF DISPLAY MATERIAL	5 450	2 893	0	4 500	4 500	0	2 000	2 200	2 300
260235	RALLAGE & CARTAGE	19 666	14 710	17 612	20 000	20 000	0	20 000	20 700	20 904
260240	RATES	6 304	256	0	0	0	0	0	0	0
260245	REFUSE REMOVAL	13 894	0	0	0	30 000	0	0	0	0
260250	INTERNAL AUDIT FEES	1 014 667	640 851	1 258 056	950 000	1 250 000	0	950 000	950 000	1 000 000
260255	X-MAS LIGHTS	7 450	15 963	20 435	50 000	5 500	0	30 000	20 000	20 000
260260	SAURO	4 872	6 822	6 067	8 000	8 500	0	8 000	8 000	8 500
260265	MUNICIPAL SERVICES COST	20 319	4 197 580	4 622 321	5 609 337	5 018 036	0	5 105 043	5 459 728	5 839 962
260270	SUNDRY	107 998	573 270	498 664	10 500	10 500	0	5 500	5 550	5 600
260275	AMENDMENTS TO ACTS & ORD.	48 801	48 078	827 227	50 000	20 000	0	20 000	60 000	82 000

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

[illegible]

						CURRENT YEAR 2019/2020		2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
ENDUMENI: SUMMARY PER SUB-VOTE		MISCO ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
281710	IMPAIRMENT LOSS CONSUMABLES	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	1 226 315	0	99 063	0	0	0	0	0	0	0
281801	IMPAIRMENT ASSETS	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	0	0	17 223	0	0	0	0	200 000	230 000	250 000
281901	LOSS ON DISPOSAL OF PPE	Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses	0	0	0	0	0	0	0	0	0	0
282001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or exd NERSA	9 557 515	11 044 587	0	0	0	0	0	0	0	0
282310	AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or exd NERSA	9 299	164 847	40 346	423 000	200 000	150 000	0	150 000	180 000	200 000
280825	WARD ALLOCATION EXPENSES	Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services	552 003	651 973	488 709	350 000	350 000	350 000	0	350 000	360 000	370 000
280610	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services	0	0	0	0	0	0	0	0	0	0
280820	WOMEN AND CHILDREN FUND	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	399 984	678 420	6 800	150 000	100 000	150 000	0	150 000	0	0
280630	CUSTOMER COMPLAINTS SYSTEM	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0	0	0
280635	CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0	0	0
280940	LAND USE SCHEME	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	1 852 175	2 293 630	1 281 581	0	0	0	0	0	0	0
280645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	82 854	91 102	97 138	110 000	80 000	100 000	0	100 000	100 000	100 000
280655	VEHICLE HIRE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	41 873	6 857	14 800	14 800	15 500	0	15 500	16 200	16 700
	RETAIL SECTOR STUDY	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	80 000	0	0	0	0	0
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	100 000	0	100 000	100 000	100 000
	TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0	0	0
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	10 000	0	10 000	10 000	10 000
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	300 000	550 000	300 000	0	300 000	310 000	320 000
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	0	0	0	0
	HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	0	0	0	0
	ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	10 000	0	10 000	10 000	12 000
	TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	310 000	310 000	320 000	0	320 000	320 000	330 000
	BUILDING INSPECTORATE COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	10 000	0	10 000	30 000	40 000
	INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0	0	0
282010	LOCAL ECONOMIC DEV PROG (LED)		0	0	0	200 000	200 000	200 000	0	200 000	200 000	250 000
	DEPRECIATION COMPUTER SOFTW		0	0	0	5 175	5 175	4 942	0	4 942	5 189	5 448
283001	EQUIPMNT		0	0	518 136	216 505	216 505	579 598	0	608 577	639 005	

ENDUMENT: SUMMARY PER SUB-VOTE		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/2020 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
264001	DEPRECIATION FURNITURE & EQUIP	0	0	348 449	612 156	612 156	0	512 097	537 704	564 591
265020	DEPRECIATION MV SUBSTATIONS	0	0	137 377	35 574	35 574	0	138 720	145 656	152 939
265025	DEPRECIATION MV SWITCHING	0	0	443 890	113 948	113 948	0	428 665	449 983	472 493
265030	DEPRECIATION MV NETWORKS	0	0	197 308	84 140	84 140	0	203 751	213 939	224 636
266001	DEPRECIATION LANDFILL SITE	0	0	444 650	249 363	249 363	0	449 014	471 465	496 038
266015	DEPRECIATION WASTE DROP-OFF	0	0	270 740	150 610	150 610	0	273 372	287 041	301 393
267101	DEPRECIATION IMPROVED PROP	0	0	144 485	58 369	58 369	0	183 171	182 329	201 945
269001	DEPRECIATION MACHINERY	0	0	116 828	1 042 210	1 042 210	0	111 627	117 208	123 069
270001	DEPRECIATION TRANSPORT ASSET	0	0	1 050 854	370 666	370 666	0	2 067 222	2 170 585	2 279 117
272001	DEPRECIATION ROADS	0	0	902 965	347 300	347 300	0	886 564	941 392	988 482
273001	DEPRECIATION STORM WATER	0	0	3 981 983	4 684 671	4 684 671	0	3 703 610	3 868 791	4 083 231
275001	DEPRECIATION HALLS	0	0	1 431 062	196 283	196 283	0	1 107 083	1 162 437	1 220 559
275025	DEPRECIATION TESTING STATION	0	0	718 074	16 564	16 564	0	1 097 493	1 162 368	1 209 986
275030	DEPRECIATION MUSEUMS	0	0	19 555	2 991	2 991	0	19 745	20 732	21 769
275045	DEPRECIATION LIBRARIES	0	0	16 656	9 267	9 267	0	16 818	17 659	18 542
275050	DEPRECIATION CEMETRIES	0	0	21 103	15 482	15 482	0	52 369	54 987	57 737
275066	DEPRECIATION PUBLIC OPEN SPACE	0	0	242 140	80 620	80 620	0	234 830	246 572	258 900
275076	DEPRECIATION PUBLIC ABLUTION	0	0	163 887	38 787	38 787	0	299 691	314 676	330 410
275095	DEPRECIATION AIRPORTS	0	0	2 339	2 562	2 562	0	2 361	2 479	2 603
275100	DEPRECIATION TAXI RANK BUS TER	0	0	52 756	43 318	43 318	0	53 271	55 935	58 732
276001	DEPRECIATION MUNICIPAL OFFICES	0	0	2 036	51	51	0	2 056	2 159	2 267
276015	DEPRECIATION WORKSHOPS	0	0	703 972	214 397	214 397	0	596 360	626 178	657 487
276020	DEPRECIATION YARDS	0	0	55 080	1 826 005	1 826 005	0	128 461	134 885	141 629
276025	DEPRECIATION STORES	0	0	164	92	92	0	199	209	220
277001	DEPRECIATION STAFF HOUSING	0	0	2 323	4 471	4 471	0	5 623	6 788	8 086
277005	DEPRECIATION SOCIAL HOUSING	0	0	29 879	19 586	19 586	0	30 272	31 786	33 375
278005	DEPRECIATION OUTDOOR FACILITIES	0	0	188 485	104 872	104 872	0	190 326	199 842	208 834
290275	DEPRECIATION HALLS	0	0	634 331	103 454	103 454	0	650 935	683 483	717 659
	TOTAL: GENERAL EXPENSES	0	0	305 911	44 304	44 304	0	312 004	327 804	343 984
	REPAIRS AND MAINTENANCE	149 437 075	156 576 399	171 737 119	185 780 804	187 504 750	101 929 504	188 947 886	207 104 113	219 519 131
235001	MAINT FIRE EXT	9 137	10 584	11 300	12 000	12 000	0	12 800	13 440	13 978
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets								
235010	TRAFFIC SIGNS (ROBOTS)	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets								
235015	STREETNAME PLATES	1 380 304	528 478	454 164	844 150	838 150	0	891 800	870 732	906 028
235020	STREETNAME PLATES	218 955	0	0	0	0	0	0	0	0
235025	MTCO SPEED TRAP DEVICE	0	0	0	0	0	0	0	0	0
235030	MTCO & REP PARKING METERS	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management								
235035	MTCO & REP TRAFFIC SIGNS	Expenditure: Contracted Services: Outsourced Services: Meter Management								
235040	FURNITURE & EQUIPMENT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets								
		0	0	0	0	0	0	0	0	0
		0	29 481	131 293	150 000	50 000	0	150 000	157 500	165 375
		1 249 410	305 051	75 663	100 147	98 147	0	97 898	100 773	104 931

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
FURNITURE & EQUIPMENT DATA LINES					0	83 830	73 866	118 615	118 615	0	118 615	124 546	130 773
FURNITURE & EQUIPMENT INTERNET CHARGE		0	5 728	5 705	6 890	0	0	0	0	0	0	0	0
FURNITURE & EQUIPMENT MAINTENANCE		0	56 611	16 495	72 500	79 390	0	79 390	83 360	87 527			
RECOVERY CENTRE FURNITURE & EQUIPMENT SOFTWARE LICENCES		0	290 961	239 824	385 414	385 414	0	385 414	404 685	424 919			
FURNITURE & EQUIPMENT SYSTEM DEVELOPMENT		0	212 829	39 661	238 082	238 082	0	238 082	249 986	262 485			
FURNITURE & EQUIPMENT WIRELESS NETWORK		0	361 409	448 453	729 234	729 234	0	729 234	765 686	803 980			
235046 MAINTENANCE & REPAIRS GENERAL		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			4 092 825	4 204 443	5 563 081	3 244 109	3 031 109	0	3 717 709	3 947 120	4 143 794
235050 MAINTENANCE-RETICULATION		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	0	0	0	0	0	0	0	0
235055 MTCE & REPAIRS-STORM DAMAGE		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	0	0	0	0	0	0	0	0
235080 PAINT		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	176 247	191 138	200 000	180 000	0	200 000	210 000	220 500
235086 EASTERN TRUNK SEWER					0	0	0	0	0	0	0	0	0
235070 WESTERN TRUNK SEWER					0	0	0	0	0	0	0	0	0
235075 COMMON TRUNK SEWER					0	0	0	0	0	0	0	0	0
235080 MAINTENANCE CENOTAPH		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	0	0	0	0	0	0	0	0
235085 MONITOR SEWER TREATMENT PLANT					0	0	0	0	0	0	0	0	0
235090 MAINTENANCE WASTE SITE		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			2 211 792	3 236 138	2 951 273	2 600 000	2 000 000	0	1 000 000	2 200 000	2 200 000
235095 MAINT COMMUNITY URBAN RENEWAL		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	0	0	0	0	0	0	0	0
235100 MAINT & REPAIR ELECTRIC FENCES		Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			0	0	0	0	0	0	0	0	0
235105 IT SUPPORT		Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff			130 088	197 501	738 727	720 000	4 720 000	0	3 720 000	3 900 000	4 250 000
TOTAL: REPAIRS & MAINTENANCE		9 292 510	9 721 884	10 990 085	9 489 265	12 548 285	0	11 409 166	13 099 367				13 789 388
CAPITAL CHARGES													
240005 INTEREST ON LOANS		Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annully Loans			509 786	182 809	0	0	0	0	0	0	0
270001 INTEREST C D FUND		0	0	0	0	0	0	0	0	0	0	0	0
270005 INTEREST P I FUND		0	0	0	0	0	0	0	0	0	0	0	0
275001 REPAYMENT P I FUND		0	0	0	0	0	0	0	0	0	0	0	0
275005 REPAYMENT C D FUND		0	0	0	0	0	0	0	0	0	0	0	0
275010 REDEMPTION ON LOANS		0	0	0	0	0	0	0	0	0	0	0	0
305002 CONTRIBUTION TO REDEMPTION FU.		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL: CAPITAL CHARGES		509 786	182 809	0	0	0	0	0	0	0	0	0	0

		2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUENI: SUMMARY PER SUB-VOTE										
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
305001	CONTRIBUTION TO PROVISIONS									
305002	CONTR. TO LEAVE RESERVE	3 458 262	268 294	1 714 804	180 000	230 000	0	180 000	219 000	235 000
305005	RESERVE FOR RENTAL LOSSES	0	0	0	0	0	0	0	0	0
305010	CONTR. TO CAP. DEV. FUND	0	0	0	0	0	0	0	0	0
305015	CONTR. TO MAINTENANCE RESERVE	0	0	0	0	0	0	0	0	0
305024	CONTR TO STRATEGIC WORKING RES	0	0	0	0	0	0	0	0	0
305025	CONTRIBUTION TO BD RESERVE	6 994 794	12 806 692	13 928 457	7 463 668	7 463 668	0	7 463 668	7 740 345	8 035 836
305035	POST RETIREMENT EXPENSE	342 395	1 857 125	4 020 319	2 540 140	2 540 140	0	2 540 140	2 835 165	2 695 774
305040	LANDFILL REHABILITATION CONTRIBUTION TO LONG SERVICE AWARD	(1 350 920)	2 032 382	162 722	971 179	971 179	0	971 179	1 019 737	1 070 729
305060		312 953	891 802	639 925	783 000	783 000	0	783 000	814 320	846 893
	TOTAL: CONTR. TO PROVISIONS	9 757 494	17 956 095	20 466 228	11 937 987	11 987 987	0	11 937 987	12 728 567	12 884 232
	CONTRA CREDITS									
280001	RE-CHARGES RENTALS	0	0	0	0	0	0	0	0	0
280005	RECHARGES - ADMINISTRATION	0	0	0	0	0	0	0	0	0
280010	RECHARGES - PLANT & TRANSPORT	0	0	0	0	0	0	0	0	0
280015	RE CHARGES STORES HANDLING FEE	0	0	0	0	0	0	0	0	0
280020	RE CHARGES COMPUTER	0	0	0	0	0	0	0	0	0
280025	RE CHARGES STAFF HOUSING	0	0	0	0	0	0	0	0	0
280030	RECHARGES PRINTING	0	0	0	0	0	0	0	0	0
280040	RECHARGES - SALARIES & WAGES	0	0	0	0	0	0	0	0	0
	TOTAL: CONTRA CREDITS	0	0	0	0	0	0	0	0	0
	CONTRA DEBITS									
280045	COMPUTER CHARGES	0	0	0	0	0	0	0	0	0
280050	RENTALS	0	0	0	0	0	0	0	0	0
280055	SALARIES & WAGES RE-ALLOCATED	0	0	0	0	0	0	0	0	0
280060	TRANSPORT RE-ALLOCATED	0	0	0	0	0	0	0	0	0
280065	ADMIN CHARGES	0	0	0	0	0	0	0	0	0
280070	RE ALLOCATED STAFF HOUSING	0	0	0	0	0	0	0	0	0
280100	GRADUATED RENTALS	0	0	0	0	0	0	0	0	0
	TOTAL: CONTRA DEBITS	0	0	0	0	0	0	0	0	0
	EXPENDITURE	257 477 573	285 981 726	313 743 840	333 205 123	331 508 199	101 378 005	342 497 535	371 065 089	392 448 735
	REVENUE	(278 881 708)	(306 679 283)	(329 345 477)	(339 723 600)	(337 723 618)	(118 182 599)	(346 282 519)	(372 577 442)	(396 958 743)
	DEFICIT	0	0	0	0	0	0	0	0	0
	SURPLUS	(21 404 135)	(20 697 537)	(15 601 637)	(6 518 477)	(6 215 419)	(16 814 595)	(3 794 984)	(1 512 373)	(4 512 009)

## CAPITAL EXPENDITURE 2020/2021

## 102 Finance Revenue Section

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
102 Desktop	7	R 50,000.00				R 50,000.00
102		R 50,000.00				R 50,000.00

## 107 Glencoe Cemetery

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
107 Desktop	1	R 15,000.00				R 15,000.00
107		R 15,000.00				R 15,000.00

## 109 Finance Expenditure Section

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
109 High-back chair	3	R -				R -
109 Office chairs	2	R -				R -
109		R 0.00				R 0.00

## 114 Fire &amp; Rescue

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
114 Medium Fire Engine(Vehicle)	1	R -				R -
114 Floating Pump	2	R 25,000.00				R 25,000.00
114 Gas Detector	3	R 15,000.00				R 15,000.00
114 Emergency Scene Lights	2	R 20,000.00				R 20,000.00
114		R 60,000.00				R 60,000.00

## 125 Glencoe Library

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
125 Sydney Office Desk	6	R -				R -
125 Prestige Work Desk	1	R -				R -
125 Tyghn Chairs	6	R -				R -
125		R -				R -

## 127 Sthembile Library

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
127 Electric Floor Polisher	1	R -				R -
127		R 0.00				R 0.00

## 129 Sthembile Hall

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
129 Replace all Kitchen Cupboards	1	R 25,000.00				R 25,000.00
129		R 25,000.00				R 25,000.00

<b>130 Dundee Library</b>									
<b>130 Asset description</b>	<b>Machinery and Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>130 Carpet Cleaning Machine</b>		1	R	-			R	-	R 0,00
<b>131 Sibongile library</b>									
<b>131 Asset description</b>	<b>Furniture and Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>131 Emergency Exit Door</b>		1	R	-			R	-	R 0,00
<b>132 Finance Control and Reporting Section</b>									
<b>132 Asset description</b>	<b>Computer Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>132 Laptop</b>		1	R	15,000.00			R	15,000.00	R 15,000.00
<b>135 Moiti Hall</b>									
<b>135 Asset description</b>	<b>Furniture and Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>135 Replace all Kitchen Cupboards</b>		1	R	25,000.00			R	25,000.00	R 25,000.00
<b>136 Sibongile Hall</b>									
<b>136 Asset description</b>	<b>Furniture and Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>136 Chairs</b>		200	R	50,000.00			R	50,000.00	
<b>136 Tables</b>		30	R	15,000.00			R	15,000.00	R 65,000.00
<b>139 Talana Museum</b>									
<b>139 Asset description</b>	<b>Computer Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>139 Laptop</b>		1	R	-			R	-	
<b>139 Vacuum Cleaner</b>		1	R	4,000.00			R	4,000.00	R 4,000.00
<b>145 Refuse</b>									
<b>145 Asset description</b>	<b>Other Machinery and Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>ENERGY EFFICIENCY GRANT</b>	<b>TOTAL</b>		
<b>145 Bulldozer</b>		1	R	3,500,000.00			R	3,500,000.00	
<b>145 Bulk Skip Bins</b>		20	R	-			R	-	
<b>154 Finance Supply Chain Section</b>									
<b>154 Asset description</b>	<b>Computer Equipment</b>	<b>Quantity</b>	<b>INTERNAL FUNDING</b>	<b>MIG</b>	<b>FMG</b>	<b>INEP</b>	<b>TOTAL</b>		
<b>154 Laptop</b>		1	R	-			R	-	
<b>154 Angel Grinder</b>		1	R	-			R	-	
<b>154 Wall plus lockable door</b>		1	R	-			R	-	
<b>154 Oil Pumps</b>		5	R	10,000.00			R	10,000.00	
			R	10,000.00			R	10,000.00	R 10,000.00

## 158 Grayscale Hall

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
158 Electric Floor Polisher	1	R 12,000.00				R 12,000.00
						R 12,000.00

## 160 Corporate Services

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
160 Industrial wet and dry Vacuum cleaner	1	R 10,000.00				R 10,000.00
160 Perforation Printing Machine	1	R 30,000.00				R 30,000.00
160 Airconditioners	10	R 100,000.00				R 100,000.00
160 A3 and A4 Laminator Machine	1	R 3,000.00				R 3,000.00
160 Portable Voice Recorder	1	R 4,000.00				R 4,000.00
160 Laptop	2	R 30,000.00				R 30,000.00
160 Pool Vehicle	1	R				R
		R 177,000.00				R 177,000.00

## 161 Budget and Treasury Office

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
161 Laptop - Cogita Interns	2			R 30,000.00		R 30,000.00
161 Laptop - HOD	1	R		R 20,000.00		R 20,000.00
161 Printer	1	R				R
		R				R 50,000.00

## 162 Town Engineer Administration

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
162 Laptop	2	R				R
		R				R

## 163 Mechanical

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
163 Diagnostic Machine	1	R 22,000.00				R 22,000.00
163 1x Desktop	1	R 15,000.00				R 15,000.00
		R 37,000.00				R 37,000.00

## 164 Town Engineer: Roads

Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
164 1 Ton LDV Bakkie with canopy	2	R 350,000.00				R 350,000.00
164 Photocopier/Printer	1	R 4,000.00				R 4,000.00
164 Angle Grinder	1	R 3,000.00				R 3,000.00
164 Cameras PMU	4	R	25,000.00			R 25,000.00
164 Construction of Multipurpose Centre in Forestdale/ Peacevale	1	R	7,454,297.54			R 7,454,297.54
164 Construction of Main Road Matikana	1	R	2,019,729.28			R 2,019,729.28
164 PMU Laptops	2	R	30,000.00			R 30,000.00
164 Construction of asphalt road in ward 4	1	R	5,055,112.18			R 5,055,112.18
		R 357,000.00	R 14,584,139.00			R 14,941,139.00

## 165 Municipal Manager

165 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
165 Laptop	2	R 30,000.00				R 30,000.00
		R				R 30,000.00

## 168 Traffic

168 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
168 Laptop	1	R				R
168 Traffic Printer	1	R 10,000.00				R 10,000.00
168 High Back Chair	1	R 2,000.00				R 2,000.00
		R 12,000.00				R 12,000.00

## 170 Washbank Library

170 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
170 Vacuum Machine	1	R				R
		R				R

## 169 Testing Station

169 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
169 Desktop	3	R 45,000.00				R 45,000.00
		R 45,000.00				R 45,000.00

## 182 Finance Assets Management

182 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
182 Laptop	2	R				R
		R				R

## 193 Planning and Development

193 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
193 Fencing - Glencoe office	1	R				R
193 Jolo Tank and Pump for the Main	1	R 10,000.00				R 10,000.00
193 Microwave	1	R 2,000.00				R 2,000.00
193 GIS Laminator (A0)	1	R 50,000.00				R 50,000.00
193 Laptops (Manager LED, LED Office)	5	R 45,000.00				R 45,000.00
		R 107,000.00				R 107,000.00

## 194 Human Resources

194 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
194 Laptop	1	R 15,000.00				R 15,000.00
		R 15,000.00				R 15,000.00

## 195 Corporate Services IT

195 Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
195 Laptop	2	R 30,000.00				R 30,000.00
195 CCTV Security System	20	R 300,000.00				R 300,000.00
195 Network Infrastructure Upgrade	1	R 350,000.00				R 350,000.00
		R 680,000.00				R 680,000.00

<b>196 Legal Services</b>									
196	Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL		
196	Laptop	1	R 15,000.00				R 15,000.00		
	Computer Equipment		R 15,000.00				R 15,000.00		
<b>197 Washbank Hall</b>									
197	Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL		
197	Electric Floor Polisher	1	R 12,000.00				R 12,000.00		
	Furniture and Equipment		R 12,000.00				R 12,000.00		
<b>297 McKenzie Civic Hall</b>									
297	Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL		
297	Roof Renovations	1	R 150,000.00				R 150,000.00		
297	Electric Floor Polisher	1	R 12,000.00				R 12,000.00		
	Furniture and Equipment		R 162,000.00				R 162,000.00		
<b>401 Electricity Admin</b>									
401	Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL		
401	Mini Sub 6.6/11KV315 kva	1	R -				R -		
401	Outdoor K3AF Ring Main Unit	1	R -				R -		
401	Battery Drills/ hammer	10	R 10,000.00				R 10,000.00		
401	Chain Saw	1	R 10,000.00				R 10,000.00		
401	Laptop	1	R 15,000.00				R 15,000.00		
401	Cable locator	1	R -				R -		
401	Subonagle Substation Replacement Electrification	1	R 1,500,000.00				R 1,500,000.00		
401	Installation of Apollo Lights in Endumeni, ward 4	4	R -	R 102,861.00			R 102,861.00		
			R 1,535,000.00	R 102,861.00			R 1,637,861.00		
<b>410 Electricity Streetlight</b>									
410	Asset description	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL		
410	Streetlight	1	R -				R 4,000,000.00		
			R -				R 4,000,000.00		
<b>TOTAL CAPITAL BUDGET</b>									
			R 6,965,000.00	R 14,687,000.00	R 50,000.00	R 4,000,000.00	R 25,702,000.00		

## CAPITAL EXPENDITURE 2021/2022

66

## 142 Parks and Gardens Dundee

142	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
142	Mpumelelo Stadium Welded Mesh Fencing	Community Assets	1	619 341337	150,000.00		150,000.00
142	Playground Equipment	Community Assets	8	619 341337	300,000.00		300,000.00
142	Construction of Stratford sports facility	Community Assets	1	619 341034		3,000,000.00	3,000,000.00
142	Slasher Mower 1.2	Machinery and Equipment	2	619 341200	60,000.00		60,000.00
142	Slasher Mower 1.5	Machinery and Equipment	2	619 341200	80,000.00		80,000.00
142	Roller Mower 1.2	Machinery and Equipment	2	619 341200	60,000.00		60,000.00
142	Roller Mower 1.5	Machinery and Equipment	2	619 341200	100,000.00		100,000.00
142	Brushcutter (Weed eater)	Machinery and Equipment	1	619 341200	7,000.00		7,000.00
142	Sprinkler lawn mower	Machinery and Equipment	1	619 341200	8,000.00		8,000.00
142	Tractor	Other Machinery and Equipment	1	619 341393	450,000.00		450,000.00
142	Tractor trailer	Other Machinery and Equipment	1	619 341393	100,000.00		100,000.00
					1,315,000.00	3,000,000.00	4,315,000.00

## 163 Town Engineer Mechanical Workshop

163	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
163	PLASMA CUTTER	Machinery and Equipment	1	741 341328	21,000.00		21,000.00
					21,000.00		21,000.00

## 164 Town Engineer Roads

164	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
164	UPGrading of gravel roads	Road Infrastructure	1	607 341375		4,000,000.00	4,000,000.00
164	Construction of asphalt road in Sithembile	Road Infrastructure	607	341375		8,476,000.00	8,476,000.00
164	PMU (Desktop, Printers and Laptops)	Computer Equipment	1	607 341379		350,000.00	350,000.00
164	Tip Truck 8 Ton	Transport Assets	1	607 341212	770,000.00		770,000.00
164	1 Ton LDV Bakkie	Transport Assets	1	607 341212	400,000.00		400,000.00
164	3 Ton Truck with half canopy	Transport Assets	1	607 341212	700,000.00		700,000.00
164	Slurry Seal	Road Infrastructure	1	607 341064	2,500,000.00		2,500,000.00
					4,370,000.00	12,826,000.00	17,196,000.00

## 171 Town Engineer Mechanical Yard Dundee

171	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
171	Around Perimeter OF Civil Workshop Yard	Other Assets Yards	1	677 341358	440,000.00		440,000.00
171	Storeroom for Tools & Cement	Other Assets Yards	1	677 341358	50,000.00		50,000.00
171	Leaf Blower Machine	Machinery and Equipment	1	677 341032	9,000.00		9,000.00
					499,000.00		499,000.00

## 195 Corporate Services IT

195	Asset description	Quantity	INTERNAL FUNDING	MIG	Total
195	Network Switch	7	200,000.00		200,000.00
	Computer Equipment	724	341373		200,000.00
			200,000.00		200,000.00

## 401 Electricity Admin

401	Asset description	Quantity	INTERNAL FUNDING	MIG	Total
401	Electrification 49 Houses NGL	1	1,500,000.00		1,500,000.00
401	Electrification Boundary Rd	1	2,900,000.00		2,900,000.00
401	Electrification Indust/Paynsfarm	1	800,000.00		800,000.00
401	Electrification Catteral Dr	1	1,000,000.00		1,000,000.00
401	Mini Sub 6.6/11kv 316KVA	2	1,000,000.00		1,000,000.00
401	Vehicles Elect 1 Ton	2	700,000.00		700,000.00
401	M.V. Tri-con Switchgear (Spare)	2	300,000.00		300,000.00
401	Outdoor K3AF Ring Main Unit	2	600,000.00		600,000.00
401	Meggers	4	12,800.00		12,800.00
401	Battery Drills/Hammer	10	30,000.00		30,000.00
401	Chain saw	1	10,000.00		10,000.00
401	Surge Generator & Sysmic	1	400,000.00		400,000.00
			9,252,800.00		9,252,800.00

## TOTAL CAPITAL BUDGET

15,657,800.00	15,826,000.00	31,483,800.00
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## CAPITAL EXPENDITURE 2022/2023

## 142 Parks and Gardens Dundee

142	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
142	Fencing of Oval and Fred Kallies Facilities	Community Assets	2	619	341337		1,400,000.00
142	Brushcutters	Machinery and Equipment	20	619	341200		300,000.00
142	Sprinkaan lawn mower	Machinery and Equipment	1	619	341200		8,000.00
142	Brushcutter (Weed eater)	Machinery and Equipment	1	619	341200		7,000.00
142	Big Tractor	Other Plant and Equipment	1	619	341393		500,000.00
142	Small Tractor	Other Plant and Equipment	1	619	341393		350,000.00
					2,565,000.00		2,565,000.00

## 145 Refuse Removal Dundee

145	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
145	Skip Bins	Machinery and Equipment	20	605	341097		500,000.00
					500,000.00		500,000.00

## 154 Finance Supply Chain Section

154	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
154	Cluster desk	Furniture and Office Equipment	2	736	341100		11,500.00
154	Chairs	Furniture and Office Equipment	5	736	341100		12,000.00
154	Roller Door Cabinet	Furniture and Office Equipment	2	736	341100		20,000.00
154	Laptop	Computer Equipment	2	736	341099		26,000.00
154	Shelving	Machinery and Equipment	5	736	341033		115,000.00
					184,500.00		184,500.00

## 195 Corporate Services IT

195	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
195	Network Infrastructure	Computer Equipment	1	724	341373		75,000.00
					75,000.00		75,000.00

## 163 Town Engineer Mechanical Workshop

163	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
163	Diagnostic Tool (modern technology)	Machinery and Equipment	1	741	341328		18,000.00
					18,000.00		18,000.00

## 164 Town Engineer Roads

164	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
164	Front End loader	Other Plant and Equipment	1	607	341268		1,800,000.00
164	Excavator	Other Plant and Equipment	1	607	341268		2,500,000.00
164	Truck with half canopy	Transport Assets	1	607	341212		700,000.00
164	T.L.B	Other Plant and Equipment	1	607	341268		1,500,000.00
164	Tip Truck 8 Ton	Transport Assets	1	607	341212		870,000.00
164	Slurry Seal	Road Infrastructure	1	607	341064		2,500,000.00
164	Slurry Seal MIG	Road Infrastructure	1	607	341375		16,713,000.00
					9,870,000.00	16,713,000.00	26,583,000.00

## 401 Electricity Admin

401	Asset description		Quantity		INTERNAL FUNDING	MIG	Total
401	Electrification 49 Houses NGL	LV Networks	1	616	341040		1,500,000.00
401	Electrification Boundary Rd	LV Networks	1	616	341040		2,900,000.00
401	Electrification Indust/Paynsfarm	LV Networks	1	616	341040		800,000.00
401	Electrification Catteral Dr	LV Networks	1	616	341040		1,000,000.00
401	Mini Sub 6.6/11Kv 316KVA	MV Switching Stations	2	616	341313		1,000,000.00
401	Vehicles Elect 1 Ton	Transport Assets	2	616	341178		700,000.00
401	M.V. Tri-con Switchgear (Spare)	MV Switching Stations	2	616	341313		300,000.00
401	Outdoor K3AF Ring Main Unit	MV Switching Stations	2	616	341313		600,000.00
401	Meggers	Machinery and Equipment	4	616	341183		13,000.00
401	Battery Drills/Hammer	Machinery and Equipment	10	616	341183		30,000.00
401	Chain saw	Machinery and Equipment	1	616	341183		10,000.00
					8,853,000.00		8,853,000.00

## TOTAL CAPITAL BUDGET

22,065,500.00      16,713,000.00      38,778,500.00

**ENDUMENI MUNICIPALITY****TARIFFS OF CHARGES**

The undermentioned tariffs are **exclusive of value added tax**. Charges to be rounded off to the nearest 10c after adding value added tax. Previous tariffs, where adjusted, appear in brackets

**1. AERODROME****1(a) LANDING FEES**

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

**MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-****SINGLE  
LANDING****KILOGRAM****RAND**

Up to 500	(17.49)	18.01
501 to 1 500	(35.05)	36.10
1 500 to 2 500	(52.53)	54.11
2 501 to 4 000	(70.20)	72.31
4 001 to 6 000	(87.49)	90.11
6 001 to 7 000	(104.98)	108.13
7 001 to 8 000	(157.42)	162.14
8 001 to 9 000	(174.90)	180.15
9 001 to 10 000	(192.38)	198.15
and thereafter for every additional 2 000kg or part thereof.	(35.05)	36.10

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) R18.01

**1(b)****SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME**

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.  
 [2] It shall be for a particular aircraft.  
 [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

**1(c)****HANGAR FEES**

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a market related rental, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

**BUILDING AND DRAINAGE PLAN INSPECTION FEES**

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

[1] For the first (20m<sup>2</sup>) 50 m<sup>2</sup> of floor area part thereof: a minimum of (R571.69) R600.27

[2] For building in excess of 50 m<sup>2</sup>, (R5.76) R6.05 per m<sup>2</sup> for every m<sup>2</sup> above 50 m<sup>2</sup>

[3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R7.30) (R7.74) R8.13 per m<sup>2</sup>

[4] Issue of occupation certificate (and final inspection) (R440.66) R462.71

- 2(b) Fees payable to renew plans where the foundation inspection only takes place after 1 year(s) of approval of plans: 50% of current approval costs
- 2(c) Minor alterations / renovations approved, per certificate: (R262.02) R275.12
- 2(d) Re-inspection fee payable where necessary for building and sewer inspections (R190.57) R200.00
- 2(e) Applications for the relaxation of building lines, side and rear spaces, per applications: (R440.68) R462.72
- 2(f) Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in 2(a)(1) above
- 2(g) Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R190.57) R200.00
- 2(h) To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11.83) R12.54 per m2 per week or part thereof, with a minimum of (R190.57) R200.00
- 2(i) Covered under 24(m)
- 2(j) Approval of cellular phone structures and radio masts (R3165.20) R3323.45
- 2(k) Inspection of foundation trenches and authorisation to commence building work (R285.84) R300.00
- 2(l) Inspection of sewer line (R285.84) R300.00
- 2(m) Application for Temporary Structures: (R300.00) R315.00 for structures less than 100m<sup>2</sup> for 3 days; then a fee of (R11.83) R12.44 per week. (R600.00) R630.00 for structure above 100 m<sup>2</sup> for the first 3 days; then a fee of (R23.66) R24.84 per week.
- 2(n) Demolition fee: (R500.00) R525.00 per application.

## 3.

CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

- 2(o) Fine payable for non-compliance with a contravention notice: R 100.00 per day calculated from date of issue of the contravention notice.
- 2(p) Fine payable for continuation of building works without inspection and approval R 200.00
- 3 (a) **ENDUMENI AREA CEMETERIES**  
All ages (R517.35) R 543.22
- 3 (b) Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of (R 214.08) R 224.78
- 3 (c) Hire of shovels N/C
- 3 (d) Burial of ashes in wall of remembrance (R392.48) R 412.10
- 3 (e) Burial of ashes on or in a grave (R285.45) R 299.72
- 3 (f) On application to purchase a plot after interment :- In respect of burial plots for adults and children (R428.21) R 449.62
- 3 (g) On application for permission to exhumate a dead body (R951.45) R 999.02

Those that fall under the category of **Pauper/Registered as an Indigent** as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) tariff 3(a).

#### 4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

##### 4 (1) TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 1.0995)	R1,1681 /kWh
51-350kWh	(R 1.4775)	R1,5697/kWh
351-600kWh	(R 1.9619)	R2,0843/kWh
>600 kWh	(R 2.2591)	R2,4001/kWh

##### 4 (2) TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 1.0995)	R1,1681 /kWh
51-350kWh	(R 1.4775)	R1,5697/kWh
351-600kWh	(R 1.9619)	R2,0843/kWh
>600 kWh	(R 2.2591)	R2,4001/kWh

##### 4 (3) TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 1.0995)	R1,1681 /kWh
51-350kWh	(R 1.4775)	R1,5697/kWh
351-600kWh	(R 1.9619)	R2,0843/kWh
>600 kWh	(R 2.2591)	R2,4001/kWh

##### 4 (4) TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 1.0995)	R1,1681 /kWh
51-350kWh	(R 1.4775)	R1,5697/kWh
351-600kWh	(R 1.9619)	R2,0843/kWh
>600 kWh	(R 2.2591)	R2,4001/kWh

##### (5) TARIFF "E"

R0.751/kWh R307.06/KVA - BASIC CHARGE OF R1342.03/PMI.

R0.7979/kWh R326.22.57/KVA - BASIC CHARGE OF R1425.77/PMI.

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

##### 4 (6) TARIFF "F" -

R0.751/kWh R307.06/KVA - BASIC CHARGE OF R1342.03/PMI.

R0.7979/kWh R326.22.57/KVA - BASIC CHARGE OF R1425.77/PMI. 3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

##### 4 (7) TARIFF "G" -

Registered welfare bodies.

0-50kWh	(R 1.0995)	R1,1681 /kWh
51-350kWh	(R 1.4775)	R1,5697/kWh
351-600kWh	(R 1.9619)	R2,0843/kWh
>600 kWh	(R 2.2591)	R2,4001/kWh

##### (8) TARIFF "H" PRE-PAID (R2.3072/kWh) R2.451/kWh

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

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##### (9) TARIFF "I" (R2.1176/kWh) R2.2497/kWh

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

- 4 (10) **TARIFE "J" PRE-PAID (R2.3072/kWh) + R 2.4512/kWh**  
3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) **TARIFE "K"**

**TARIFE "J" PRE-PAID (R2.3072/kWh) + R 2.4512/kWh**

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

4 (12) **METERS**

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) **TEMPORARY SUPPLIES**

All current for temporary supplies shall be charged at the rate of (R 8.39) **R8.91/KW.h.** subject to minimum charge of (R159.94) **R 169.92** per month. All charges under this tariff shall be nett.

4 (14) **STREET LIGHTING**

All kilowatt hours at (R1.10) **R1.17/KW.h.**

4 (15) **SERVICE CONNECTIONS**

(a) Domestic supplies up to 60A-single phase connections :-

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1092.58). **R 1147.21**

(b)

All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of

(R1450.01) **R 1522.50**

(c)

Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will

be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) **ELECTRICITY CONNECTIONS**

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R1092.58)	<b>R 1147.20</b>
[b]	(R1450.01)	<b>R 1522.50</b>
[c]	(R1450.01)	<b>R 1522.50</b>

(e) **SECOND ELECTRICITY CONNECTIONS**

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 389.31) **R 1 389.31**

4(16)

**DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :**

(a) Disconnection for non-payment of account

(R176.18) **R184.98**

(b) Reconnection after disconnection of non-payment of account

During normal working hours

(R189.63) **R199.10**

After hours (R427.35) **R448.70**

(c)

Disconnection of overhead service for safety reasons to permit work on a roof **R184.98**  
(R176.18)

(d)

Reconnection of overhead service after disconnection for safety reasons to permit

work on a roof (R176.18) R184.98

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- (e) Disconnection for any other reason at request of consumer or contractor  
(R176.18) R184.98

- (f) Reconnection after disconnection for any other reason at request of the consumer or contractor  
(R176.18) R184.98

**4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER**

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R199.63) R209.60 shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R427.35) R448.70 shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

**4(18) INSPECTION AND TESTING OF INSTALLATION**

The first test shall be free of charge, the second test (R201.02) R211.07 and the third test (R370.30) R388.80 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

**4(19) TESTING OF METERS**

The first test shall be free of charge, the second test (R201.02) R211.10 and the third test (R370.30) R388.30 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

**4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT**

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.  
(b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

**4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL**

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.  
(b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.  
(c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

**4(22) REPLACEMENT OF SERVICE CONNECTION**

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

**4(23) REPLACEMENT OF BLANK MAGNETIC CARD**

The replacement costs for a blank magnetic card for pre-paid electricity are (R37.02) R38.87.

**4(24) REMINDER FEES – CONSUMER ACCOUNTS**

A fee of (R16.23) **R17.04** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10<sup>th</sup> of the month.

#### 4(25)

##### INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 6 % (42%) per annum. Collection fees of 5 % will be charged on arrear rates accounts outstanding for longer than 120 days. Penalty charges are done away with.

#### 4(26)

##### TAMPER FEES AND BACK CHARGES

1 <sup>st</sup> Offence	(R 5000.00)	<b>R 5000.00</b>
2 <sup>nd</sup> Offence	(R10 000.00)	<b>R 10 000.00</b>
3 <sup>rd</sup> Offence	(R15 000.00)	<b>R 15 000.00</b>
4 <sup>th</sup> Offence	(Prosecution)	

Back charges will be also be payable for a period not exceeding three years

#### 4(27)

##### AVAILABILITY CHARGE

An availability charge of R10 will be levied per meter to all business and industrial customers as per tariff H, I, J and K above.

#### 5.

##### LIBRARY FEES

#### 5.1

##### LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

##### 5.1.1 RESIDENTS OF ENDUMENI

##### i. SCHOLARS AND PRE-SCHOOL CHILDREN

(a)	Administration fee new members	<b>(R20.00) R21.20</b>
(b)	Annual administration fee	<b>(R10.00) R10.60</b>

##### ii. ADULTS

(a)	Administration fee new members	<b>(R20.00) R21.20</b>
(b)	Annual administration fee	

(c)	(R20.00) R21.20
	Pensioners administration fee
	per annum
	<b>(R10.00) R10.60</b>

#### 5.1.2 MISCELLANEOUS

##### 5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

(i)	Refundable key deposit (R40) <b>R42.40</b>
(ii)	For Bona-Fide non profit cultural purposes <b>Free</b>
(iii)	For other purposes than (ii) above <b>(R15.90) R16.85/hour</b>
(iv)	TV and Video equipment <b>(R53.00) R56.18/function</b>
(v)	Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery <b>(R63.60) R67.42/ function</b>
(vi)	Refundable deposit (R120.00) <b>R150.00</b>
(vii)	Preparation/Cleaning (R31.80) <b>R35.00/day or part thereof</b>
(viii)	Parties / Games evenings etc (R63.60) <b>R67.42/day or part thereof</b>
(ix)	Art and craft exhibitions (R 29.68) <b>R31.46 per day</b>
(x)	Cooking demo / beauty care demo <b>(R24.38) R25.84 per day</b>
	Cleaning fee (when hirer does not clean) <b>(R180.73) R191.57</b>

##### 5.1.2.3

No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

##### 5.1.2.3

The Municipal Manager may at his sole discretion waive or reduce

**5.1.3 GENERAL** the applicable tariff. (This shall first be put to him in writing).

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines – (R10.50) R11.13 per item.
- (iii) Photostatic copies
- Size A4 – (R1.06) R1.10
- Size A3 – (R1.59) R1.60
- (iv) Late return of video's, CD's or tapes – (R5.57) R6.00 per day.
- (v) Lost membership cards – (R11.13) R11.13
- (vi) Sending faxes - (R5.30) R5.50 per A4 page
- (vii) Receiving faxes - (R2.12) R2.25 per A4 page

**6. RECREATION FACILITIES**

**6.1 DONALD MC HARDY RECREATIONAL AREA**

(R50.00) per vehicle per day

**7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE**

- Adults – (R3.00 per entry) R3.50 per entry
- Children / Scholars – (R1.00 per entry) R1.50 per entry
- Organised groups – (R500.00 per entry) R 525 per entry

**8. SIBONGILE SWIMMING POOL ENTRANCE FEE**

- Adults – (R3.00 per entry) R3.50 per entry
- Children / Scholars – (R1.00 per entry) R1.50 per entry
- Organised groups – (R500.00 per entry) R525 per entry

**9. SPORTING FACILITIES**

- Baptisms – R 100.00 per occasion.
- Swimming instructors (utilisation of pools at own risk) - R320.00 month.

None Affiliated Teams – R150 per game  
Social Activities/Parties – R 5000 per day

**PARKS AND OPEN SPACES**

Birthday Parties – R200  
Weddings – R500 per day  
Church Service – R500

**10. REFUSE REMOVAL SERVICES**

**(a) DOMESTIC PROPERTIES RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R155.16) R162.92

**NON-RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month

(R155.16) R162.92

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

**(b) REMOVAL OF DEAD ANIMALS**

Cats and dogs, each	Cost + 10%
Sheep, pigs, goats etcetera, each	Cost + 10%
Cattle, horses, mules etcetera each	Cost + 10%
Other animals	Cost + 10%

(c) **CHARGES IN RESPECT OF BIN LINERS**

Cost plus 10%.

(d) <b>BULK CONTAINER REMOVAL - WEEKLY SERVICE PER MONTH</b>	
1.75 m3 (Old fee R 1326.96)	R 1 393.31
4.00 m3 (Old fee R 2441.05)	R 2 563.10

(e) **COMMERCIAL REFUSE**

Per bin, per weekly removal minimum 2 bins  
(Old fee R 109.42) R 114.89

(f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**

Per vehicle load R463

(g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**

Tariff as per agreement.

(h) **ILLEGAL DUMPING**

Per vehicle load R1092

(i) **VACANT STANDS: AVAILABILITY CHARGE**  
(R99.47) R104.44/month

11. **SALE OF TOWN PLANNING SCHEME CLAUSES**

- (a) Cost of Town Planning Scheme Clause, per copy  
(R180.85) R190.00
- (b) Town Planning Scheme Map  
Cost plus 10%

12. **SALE OF VALUATION ROLL**

Cost of valuation roll, per copy (R217.39) R228.00  
Electronic copy of the roll (R26.09) R27.40

13. **ACCESS TO INFORMATION**

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) **Making of photostat copies**  
- Size A4 - (R1.06)R1.10 per copy  
- Size A3 - (R1.59)R1.70 per copy
- (b) **For every printed copy of a document held on computer or in electronic form**  
- per A4 size or part thereof R (1.11) R1.18

(c) **For a copy of visual images** (R63.60)R67.42

- d) (i) **For a transcription of an audio record-**  
(ii) **For a copy of an audio record** (R12.74)R13.50 (R26.50)R28.00

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R37.20)R39.60 (R15.90)R16.90

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

14. **MAKING OF COPIES**

**Making of photostat copies**  
- Size A4 - (R1.11)R1.16 per copy  
- Size A3 - (R1.59)R1.67 per copy

15. **VALUATION APPEALS**

## 23.

**CIVIC BUILDINGS BOOKINGS :-**

## 23.1.

(a)

**WAR MEMORIAL HALL***Tariffs are per session or part thereof :**Sessions defined under Section 23.4*

(b)

**GLENCOE TOWN HALL :**

100% of these tariffs

(c)

**MCKENZIE STREET CIVIC CENTRE:**

80% of these tariffs

(d)

**SIBONGILE CIVIC HALL:**

60% of these tariffs

(e)

**CIVIC HALL – GLENRIDGE:**

80% of these tariffs

(f)

**FORESTDALE COMMUNITY CENTRE:**

60% of these tariffs

(g)

**COMMUNITY HALL – SITHEMBILE:**

60% of these tariffs

(h)

**CRAIGSIDE COMMUNITY HALL**

60% of these tariffs

(i)

**WASBANK COMMUNITY HALL**

60% of these tariffs

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R125.00) **R139.03.**

16. **RATES CLEARANCE CERTIFICATES**(R260.80) **R273.84**17. **TALANA MUSEUM**1. **ENTRANCE FEE**(a) (R30.43) **R30.44** per adult(b) (R4.35) **R4.35** per school going child.

Free entrance to South African residents on Saturdays

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

18. **DISHONOURED PAYMENTS**

A levy of (R95.40) **R100.00** be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. **CERTIFICATE OR PERMIT**

A levy of (R65.22) **R68.50** in respect of the issue of any certificate or permit.

20. **SEARCH FEE**

A levy of (R58.30) **R62.00** for each search of information.

21. **CARRIAGEWAYS**

Cost plus 15% with a minimum of (R2 120.00) **R2500**  
Deposit **R2 500.00.**

22. **PLACARDS**

See tariffs for Advertising signs under tariff 24

23.1.1 **BALLS, DANCES, CABARETS AND VOLKSPLELE**

(a) Evening session (R390) **R409.50**  
(b) Daytime, per session (R334) **R350.70**

23.1.2 **SIDE HALL**

(i) Side hall hire charge for functions are prescribed for the War Memorial Hall (R223) **R234.15**  
(ii) Side Hall Bar (R56) **R58.80**  
(iii) Side Hall Kitchen (R223) **R234.15**

23.1.3 **PLAYS, CONCERTS AND ENTERTAINMENT**

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio

show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session (R890) R934.50  
(b) Daytime, per session (R668) R701.40

**23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)**

Per session (R390.00) R410.00

**23.1.5 MEETINGS**

**(A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS**

- (a) Evening session (R278.00) R292.00  
(b) Daytime/ session (R200.30) R210.32

**(B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES**

- (a) Evening session (R223.00) R234.15  
(b) Daytime / session (R167.00) R175.35

**(C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA, AEROBICS**

- (a) Evening session (R21.00) R30.00/hr  
(b) Daytime, per session (R16.70) R18.00/hr

**(D) EXAMINATIONS: WRITING FOR UNIVERSITY / TECHNICAL COLLEGES**

- (a) Main Hall only (R390.00) R409.50 per day  
(b) Main Hall and Supper Room used jointly (R612.00) R643.00 per day

**23.1.6 WEDDING AND OTHER RECEPTIONS, DANCES OR ANY OTHER SOCIAL GATHERINGS**

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R890.00) R935.00  
(b) Daytime, per session only (R557.00) R584.85  
(c) The whole day (R1113.00) R1168.65

**23.1.7 EXHIBITIONS**

Includes the use of the stage but NOT the kitchen facilities

**(A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS**

- (a) 08h00-23h00 or any part thereof (R890.00) R934.50  
(b) Before 08h00 or after 23h00 per hour (R66.78) R70.10

**(B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS**

- (a) 08h00-23h00 or any part thereof (R890.00) R934.50  
(b) Before 08h00 or after 23h00 per hour (R66.78) R70.10

**23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.**

**AMATEUR      PROFESSIONAL**

- (a) Evening session  
(R223.00) R234.15 (R445.00) R467.25
- (b) Daytime, per session  
(R278.00) R292.00 (R501.00) R526.00

**23.1.9****MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS**

No Charge

**RELIGIOUS PURPOSES, CHURCH SERVICES FUNERAL SERVICES: Where written applications were received for reduced tariffs**

- (a) Per session (R445.00) R467.25
- (b) Per hour (R56.00) R58.80

**23.1.10****MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE**

- (l) Per session (R890.00) R934.50

**23.2.****SUPPER ROOM****(WHERE AVAILABLE)**

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

**23.2.1****MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE**

- (a) Evening session (R56.00) R58.80
- (b) Daytime, per session (R44.50) R46.73

**23.2.2 POLITICAL MEETINGS**

- (a) Evening session (R890.00) R934.50
- (b) Daytime, per session (R557.00) R584.85

**23.2.3 DISPLAY OF TRAVELLER'S SAMPLES**

- (a) 08h00-23h00 or any part thereof  
(R278.00) R291.90
- (b) Before 08h00 or after 23h00/ per hour  
(R56.00) R58.80

**23.2.4 EXHIBITIONS****EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES**

- (a) 08h00-23h00 or any part thereof  
(R334.00) R350.00
- (b) Before 08h00 or after 23h00/ per hour  
(R56.00) R58.80

**23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH**

- Days: (R111.00) R116.55
- Evenings: (R167.00) R175.35

(Proof of such events must be presented prior to booking)

**23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE**

- (a) Evening session (R111.00) R116.55
- (b) Daytime, per session (R167.00) R175.35

**23.3.****MISCELLANEOUS****23.3.1 KITCHEN**

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception (R183.65) R192.83

### 23.3.2 ELECTRIC APPLIANCES (R334.00) 350.70

#### 23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R111.00) **R116.55**
- (b) Rental per classroom to certain institutions as per Council Resolution

### 23.4. PREPARATION / CLEANING OF HALLS, ETC.

- (i) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **FREE**
- (b) Supper Room and Other, per day or part thereof **FREE**

- (ii) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R223.00) **R234.15**
- (b) Supper Room and Other, per day or part thereof (R213.00) **R223.65**

**For the purpose of these Tariffs of Charges the various sessions are deemed to be**

Day session : From 08h00 – 18h00  
Evening session: From 18h00 – 24h00

### 23.5.

#### HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (i) Applications shall be dealt with in order in which they are received ;
- (ii) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

#### (iii)

In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

#### (iv)

Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

#### (v)

Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R500.00** per hour or part thereof will be deducted from their deposit.

**ADVERTISING SIGN TARIFFS**

**Application fees for a licence / permit for outdoor advertising signs**

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) A renewal fee of (R183.65) **R192.83** must be tendered annually for each of the items mentioned in b), c) and e) below.
- b) An application fee of (R257.60) **R269.56** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R701.20) **R736.26** must be tendered with each application for sign type A (Billboards) and all non-locally bound signs in excess of 12m<sup>2</sup>.
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R175.30) **R184.07** each.
- e) An application fee of (R140.24) **R147.26** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:--
  - i. (R0.55) **R0.87 cents** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
  - ii. (R0.55) **R0.87 cents** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R514.21) **R539.92 per annum** or part thereof must be tendered with the annual application for sign type G

- (III) A deposit of **R600.00** (Six hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;

- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;

- (VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

- (VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

**23.6. CLEANING OF HALLS AND COMPLEX**

- (a) Cleaning of Hall and surrounding complex  
(R334.00) **R350.70**
- (b) Washing of crockery and cutlery  
(R167.00) **R175.35**

**23.7. CANCELLATION OF BOOKINGS**

The hirer shall forfeit an amount equal to **fifty percent (50%)** of the hire fee should any booking be cancelled at least **seven (7) days** or more prior to the booked date. Should a cancellation be received less than **seven (7) days** prior to the function the **full hire fee will be forfeited**. In such instances **only the deposit will be refunded**.

ii.

## 26.

**PERMISSION TO USE COUNCIL FACILITIES**

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of (R600.00) **R634.79** per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

## 27.

**SPLUMA FEES**

The fee structures are attached separately hereto.

## 28.

**WAYLEAVE APPLICATIONS**

Applications for wayleaves, per application **R750.00**

xx

(Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application. An application fee of (R128.55) **R134.98 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

i) An application fee of (R233.73) **R245.42** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.

j) An application fee of (R771.31) **R809.88 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.

k) An encroachment fee of (R385.65) **R404.93 per encroachment per annum** for each sign type that encroaches over Council property.

l) The fine and/or penalty for any advertising sign offence is (R292.16) **R306.77 per offence** or as determined from time to time by the Local Chief Magistrate.

m) **Encroachment Fee: Intercom and Remote gate Control Devices:**

(i) An application fee of (R233.73) **R245.42** for intercom and remote control gate devices that encroaches over Council property

(ii) An encroachment fee of (R210.00) **R220.50** per encroachment per annum for each of the above that encroaches over Council property

n) **Poster/placard deposits:**

(i) Political Parties - A deposit of **R2 500.00**

(ii) Other - A deposit of **R 600.00**

- A deposit of (20 or more placards) **R 300.00**  
(Less than 20 placards)

**Placards to be removed within 10 days after the event, failing which the deposit will be forfeited to the municipality.**

## 25.

**PARKING METER TARIFFS**

iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets

iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.

i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

# ENDUMENI MUNICIPALITY

## PROPOSED 2020/2021 FEE STRUCTURE FOR APPLICATIONS IN TERMS OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT BYLAW OF 2015

TOWNSHIP	2019/2020	2020/2021
Establishment of a Township	R 3 932.00	R4 128.00
Extension of a Township	R 3 710.00	R3 895.00
Amendment of cancelation of a general plan of a Township	R 3 710.00	R3 895.00
Extension of the validity of time for an approved Township	R1 038.00	R1 090.00
Amendment to a layout plan	R1 590.00	R1 670.00
<b>LAND USE SCHEMES</b>		
Adoption of a land use scheme	R3 180.00	R3 340.00
Amendment of a land use scheme	R3 180.00	R3 340.00
Development situated outside of a scheme	R3 180.00	R3 340.00
<b>USE RIGHTS</b>		
Rezoning	R2 120.00	R2 226.00
Special Consent	R1 060.00	R1 113.00
Issuing of a zoning certificate	R 65.22	R69.57
Applications for erection of cellular phone structures and radio masts	R3180.00	R3 339.00
<b>RESTRICTIVE CONDITIONS</b>		
Removal of restrictive conditions of title	R2 385.00	R2 504.00
<b>SUBDIVISION AND CONSOLIDATIONS</b>		
Subdivision basic fee	R1 060.00	R1 113.00
Subdivision: per erf in addition to basic fee	R185.00	R194.00
Consolidation	R1 060.00	R1 113.00
Consolidation: per erf in addition to basic fee	R185.00	R194.00
<b>RELAXATIONS</b>		
Building line relaxation	R392.00	R412.00
Relaxation of a height restriction	R392.00	R412.00
Municipal servitude	R392.00	R412.00
<b>CLOSURE OF PUBLIC SPACE</b>		
Permanent Closure	R2 120.00	R2 226.00
Temporary Closure – Street (excluding funeral)	R318.00	R334.00
Temporary Closure – Park	R318.00	R334.00
<b>ADVERTISEMENT COSTS</b>		
Publication of all official notices in three (3) local languages will be undertaken by the Municipality in the local newspaper, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs	Actual costs
<b>POSTAGE COSTS</b>		
The sending of written notices to all interested and affected parties by registered mail will be undertaken by the Municipality, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs	Actual costs
<b>COPIES OF DOCUMENTS</b>		
The cost of copies of documents to be made will be charged in accordance with the annual tariffs of charges for these services of the Municipality, which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	In accordance with the Municipality's annual tariffs of charges.	In accordance with the Municipality's annual tariffs of charges.

No applications for the refund or waiver of any fees will be considered.  
The above stated fees *excludes* Value Added Tax (VAT).